

R5509294A  
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STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 2 Fiscal Year 2022  
As of 08/31/22

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Agency 003 LEGISLATIVE COUNCIL  
Program 001 SALARIES-LEGISLATORS

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION                   |                                   | BUDGETED<br>AMOUNT | CURRENT MONTH<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          | 588,000.00         | 49,320.01                 | 97,680.00               | 16.61                |              | 490,320.00 |
|                                            | <b>Personal Services Subtotal</b> | 588,000.00         | 49,320.01                 | 97,680.00               | 16.61                | 0.00         | 490,320.00 |
| 515200                                     | FICA EXPENSE                      | 44,982.00          | 3,300.60                  | 6,527.85                | 14.51                |              | 38,454.15  |
|                                            | <b>Major Account 510000 Total</b> | 632,982.00         | 52,620.61                 | 104,207.85              | 16.46                | 0.00         | 528,774.15 |
| <b>BUDGETED EXPENDITURES TOTAL</b>         |                                   | 632,982.00         | 52,620.61                 | 104,207.85              | 16.46                | 0.00         | 528,774.15 |
| <b>SUMMARY BY FUND TYPE - EXPENDITURES</b> |                                   |                    |                           |                         |                      |              |            |
| 1                                          | GENERAL FUND                      | 632,982.00         | 52,620.61                 | 104,207.85              | 16.46                |              | 528,774.15 |
| <b>BUDGETED EXPENDITURES TOTAL</b>         |                                   | 632,982.00         | 52,620.61                 | 104,207.85              | 16.46                | 0.00         | 528,774.15 |

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Agency 003 LEGISLATIVE COUNCIL  
Program 122 LEGISLATIVE SVCS

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION                  |                                   | BUDGETED<br>AMOUNT | CURRENT MONTH<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          | 7,523,424.40       | 431,854.47                | 836,400.85              | 11.12                | 192,172.40   | 6,494,851.15 |
| 511200                                    | TEMPORARY SALARIES-WAGES          |                    |                           | 1,783.71                | 0.00                 |              | 1,783.71-    |
| 511300                                    | OVERTIME PAYMENTS                 | 2,500.00           | 251.35                    | 251.35                  | 10.05                |              | 2,248.65     |
| 512100                                    | VACATION LEAVE EXPENSE            |                    | 64,998.97                 | 115,708.29              | 0.00                 |              | 115,708.29-  |
| 512200                                    | SICK LEAVE EXPENSE                |                    | 25,057.82                 | 41,092.85               | 0.00                 |              | 41,092.85-   |
| 512300                                    | HOLIDAY LEAVE EXPENSE             |                    | 4,091.46                  | 51,087.28               | 0.00                 |              | 51,087.28-   |
| 512400                                    | MILITARY LEAVE EXPENSE            |                    | 2,051.90                  | 3,242.79                | 0.00                 |              | 3,242.79-    |
| 512500                                    | FUNERAL LEAVE EXPENSE             |                    | 87.06                     | 1,057.03                | 0.00                 |              | 1,057.03-    |
| 512600                                    | CIVIL LEAVE EXPENSE               |                    |                           | 710.57                  | 0.00                 |              | 710.57-      |
|                                           | <b>Personal Services Subtotal</b> | 7,525,924.40       | 528,393.03                | 1,051,334.72            | 13.97                | 192,172.40   | 6,282,417.28 |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 564,443.94         | 39,565.98                 | 78,723.57               | 13.95                | 14,412.94    | 471,307.43   |
| 515200                                    | FICA EXPENSE                      | 574,803.29         | 38,033.56                 | 75,563.65               | 13.15                | 13,771.29    | 485,468.35   |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 1,381,892.00       | 78,092.21                 | 159,851.24              | 11.57                |              | 1,222,040.76 |
| 516200                                    | TUITION ASSISTANCE                | 14,500.00          |                           |                         | 0.00                 |              | 14,500.00    |
| 516300                                    | EMPLOYEE ASSISTANCE PRO           | 3,783.00           |                           | 3,720.36                | 98.34                |              | 62.64        |
| 516500                                    | WORKERS COMP PREMIUMS             | 139,418.00         |                           | 139,418.00              | 100.00               |              |              |
|                                           | <b>Major Account 510000 Total</b> | 10,204,764.63      | 684,084.78                | 1,508,611.54            | 14.78                | 220,356.63   | 8,475,796.46 |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |              |
| 521100                                    | POSTAGE EXPENSE                   | 68,244.90          | 342.97                    | 4,056.40                | 5.94                 |              | 64,188.50    |
| 521400                                    | DATA PROCESSING EXPENSE           | 132,528.38         |                           | 10,461.15               | 7.89                 |              | 122,067.23   |
| 521500                                    | PUBLICATION & PRINT EXPENSE       | 48,550.00          | 332.42                    | 2,335.99                | 4.81                 |              | 46,214.01    |
| 522100                                    | DUES & SUBSCRIPTION EXPENSE       | 2,850.00           |                           |                         | 0.00                 |              | 2,850.00     |
| 522200                                    | CONFERENCE REGISTRATION           | 1,500.00           |                           |                         | 0.00                 |              | 1,500.00     |
| 522900                                    | EMPLOYEE PARKING EXP              | 288.00             | 48.00                     | 72.00                   | 25.00                |              | 216.00       |
| 527100                                    | REP & MAINT-OFFICE EQUIP          | 1,500.00           |                           |                         | 0.00                 |              | 1,500.00     |
| 527400                                    | REPAIRS & MAINT-DATA PROC         | 15,500.00          |                           |                         | 0.00                 |              | 15,500.00    |
| 527800                                    | REP & MAINT-OTHER PROPER          | 6,500.00           |                           |                         | 0.00                 |              | 6,500.00     |
| 531100                                    | OFFICE SUPPLIES EXPENSE           | 65,850.00          | 1,626.07                  | 1,024.80                | 1.56                 |              | 64,825.20    |
| 533100                                    | HOUSEHOLD & INSTIT EXP            | 3,000.00           |                           |                         | 0.00                 |              | 3,000.00     |
| 533903                                    | FOOD EXPENSE                      | 4,400.00           |                           |                         | 0.00                 |              | 4,400.00     |
| 534600                                    | ED & RECREATIONAL SUP EX          | 800.00             |                           |                         | 0.00                 |              | 800.00       |
| 534700                                    | ENG TECH & COMM SUP EXP           | 500.00             |                           |                         | 0.00                 |              | 500.00       |

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Agency 003 LEGISLATIVE COUNCIL  
Program 122 LEGISLATIVE SVCS

Percent of Time Elapsed 16.99

| 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  | 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        |
| 543300                              | IT CONSULTING-OTHER            | 35,500.00          |                           |                         | 0.00                 |              | 35,500.00     |
| 543500                              | MGT CONSULTANT SERVICES        | 32,000.00          |                           |                         | 0.00                 |              | 32,000.00     |
| 554900                              | OTHER CONTRACTUAL SERVICE      | 2,579,203.00       |                           | 32,364.40               | 1.25                 |              | 2,546,838.60  |
| 555100                              | SOFTWARE RENEWAL/MAINT FEE     | 2,250.00           |                           | 230.08                  | 10.23                |              | 2,019.92      |
| 556100                              | INSURANCE EXPENSE              | 2,507.00           | 1,999.02                  | 1,999.02                | 79.74                |              | 507.98        |
| 559100                              | OTHER OPERATING EXP            | 2,829,948.22       | 21.00                     | 21.00                   | 0.                   |              | 2,829,927.22  |
| Major Account 520000 Total          |                                | 5,875,171.50       | 4,369.48                  | 87,960.84               | 1.50                 | 0.00         | 5,787,210.66  |
| 570000 TRAVEL EXPENSES              |                                |                    |                           |                         |                      |              |               |
| 571103                              | BOARD & LODGING                | 6,000.00           |                           |                         | 0.00                 |              | 6,000.00      |
| 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       | 9,700.00           |                           |                         | 0.00                 |              | 9,700.00      |
| 575100                              | MISC TRAVEL EXPENSES           | 200.00             |                           |                         | 0.00                 |              | 200.00        |
| 576101                              | SEN EXP REIMB > 100MI          | 710,991.00         |                           |                         | 0.00                 |              | 710,991.00    |
| 576102                              | SEN EXP REIMB < 100MI          | 128,065.00         |                           |                         | 0.00                 |              | 128,065.00    |
| Major Account 570000 Total          |                                | 858,456.00         | 0.00                      | 0.00                    | 0.00                 | 0.00         | 858,456.00    |
| 580000 CAPITAL OUTLAY               |                                |                    |                           |                         |                      |              |               |
| 581500                              | IMPROVEMENTS TO BUILDINGS      | 30,000.00          |                           |                         | 0.00                 |              | 30,000.00     |
| 583000                              | FURNITURE AND OFFICE EQUIPMENT | 47,400.00          | 163.41                    | 1,864.23                | 3.93                 |              | 45,535.77     |
| Major Account 580000 Total          |                                | 77,400.00          | 163.41                    | 1,864.23                | 2.41                 | 0.00         | 75,535.77     |
| BUDGETED EXPENDITURES TOTAL         |                                | 17,015,792.13      | 688,617.67                | 1,598,436.61            | 9.39                 | 220,356.63   | 15,196,998.89 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                                |                    |                           |                         |                      |              |               |
| 1                                   | GENERAL FUND                   | 16,746,183.13      | 688,617.67                | 1,598,436.61            | 9.55                 | 220,356.63   | 14,927,389.89 |
| 2                                   | CASH FUNDS                     | 191,069.00         |                           |                         | 0.00                 |              | 191,069.00    |
| 4                                   | FEDERAL FUNDS                  | 78,540.00          |                           |                         | 0.00                 |              | 78,540.00     |
| BUDGETED EXPENDITURES TOTAL         |                                | 17,015,792.13      | 688,617.67                | 1,598,436.61            | 9.39                 | 220,356.63   | 15,196,998.89 |

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Program 122 LEGISLATIVE SVCS

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|---------------------------------------------------|--------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------------|
| <b>BUDGETED FUND TYPES - REVENUES</b>             |                          |                    |                           |                         |                      |              |                  |
| <b>470000 REVENUE - SALES AND CHARGES</b>         |                          |                    |                           |                         |                      |              |                  |
| 472200                                            | REPROD & PUBLICATIONS    |                    | 2,000.00-                 | 4,000.04-               | 0.00                 |              | 4,000.04         |
| Major Account 470000 Total                        |                          | 0.00               | 2,000.00-                 | 4,000.04-               | 0.00                 | 0.00         | 4,000.04         |
| <b>480000 REVENUE - MISCELLANEOUS</b>             |                          |                    |                           |                         |                      |              |                  |
| 481100                                            | INVESTMENT INCOME        |                    | 139.45-                   | 275.48-                 | 0.00                 |              | 275.48           |
| 486500                                            | MISCELLANEOUS ADJUSTMENT |                    |                           | 43.71-                  | 0.00                 |              | 43.71            |
| Major Account 480000 Total                        |                          | 0.00               | 139.45-                   | 319.19-                 | 0.00                 | 0.00         | 319.19           |
| <b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b> |                          |                    |                           |                         |                      |              |                  |
| 493100                                            | OPERATING TRANSFER IN    |                    |                           | 75,000.00-              | 0.00                 |              | 75,000.00        |
| Major Account 490000 Total                        |                          | 0.00               | 0.00                      | 75,000.00-              | 0.00                 | 0.00         | 75,000.00        |
| <b>BUDGETED REVENUE TOTAL</b>                     |                          | <u>0.00</u>        | <u>2,139.45-</u>          | <u>79,319.23-</u>       | <u>0.00</u>          | <u>0.00</u>  | <u>79,319.23</u> |
| <b>SUMMARY BY FUND TYPE - REVENUE</b>             |                          |                    |                           |                         |                      |              |                  |
| 1                                                 | GENERAL FUND             |                    |                           | 43.71-                  | 0.00                 |              | 43.71            |
| 2                                                 | CASH FUNDS               |                    | 2,139.45-                 | 79,275.52-              | 0.00                 |              | 79,275.52        |
| <b>BUDGETED REVENUE TOTAL</b>                     |                          | <u>0.00</u>        | <u>2,139.45-</u>          | <u>79,319.23-</u>       | <u>0.00</u>          | <u>0.00</u>  | <u>79,319.23</u> |

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|-------------------------------------------|-----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b> |                                   |                    |                           |                         |                      |              |              |
| <b>510000 PERSONAL SERVICES</b>           |                                   |                    |                           |                         |                      |              |              |
| 511100                                    | PERMANENT SALARIES-WAGES          | 3,374,648.28       | 160,967.45                | 291,625.75              | 8.64                 | 59,469.28    | 3,023,553.25 |
| 511200                                    | TEMPORARY SALARIES-WAGES          | 159,030.00         | 444.06                    | 637.41                  | .40                  |              | 158,392.59   |
| 511300                                    | OVERTIME PAYMENTS                 | 33,500.00          |                           |                         | 0.00                 |              | 33,500.00    |
| 511800                                    | COMP TIME PAYMENT                 |                    |                           | 287.24                  | 0.00                 |              | 287.24-      |
| 512100                                    | VACATION LEAVE EXPENSE            |                    | 19,030.03                 | 57,239.17               | 0.00                 |              | 57,239.17-   |
| 512200                                    | SICK LEAVE EXPENSE                |                    | 8,324.02                  | 23,051.78               | 0.00                 |              | 23,051.78-   |
| 512300                                    | HOLIDAY LEAVE EXPENSE             |                    | 2,388.34                  | 18,090.30               | 0.00                 |              | 18,090.30-   |
| 512500                                    | FUNERAL LEAVE EXPENSE             |                    | 735.18                    | 735.18                  | 0.00                 |              | 735.18-      |
| 512600                                    | CIVIL LEAVE EXPENSE               |                    | 301.40                    | 816.13                  | 0.00                 |              | 816.13-      |
|                                           | <b>Personal Services Subtotal</b> | 3,567,178.28       | 192,190.48                | 392,482.96              | 11.00                | 59,469.28    | 3,115,226.04 |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 255,610.02         | 14,358.03                 | 29,341.45               | 11.48                | 4,460.02     | 221,808.55   |
| 515200                                    | FICA EXPENSE                      | 272,619.87         | 13,949.92                 | 28,548.64               | 10.47                | 4,279.87     | 239,791.36   |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 500,675.00         | 23,705.14                 | 46,096.16               | 9.21                 |              | 454,578.84   |
|                                           | <b>Major Account 510000 Total</b> | 4,596,083.17       | 244,203.57                | 496,469.21              | 10.80                | 68,209.17    | 4,031,404.79 |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |              |
| 521100                                    | POSTAGE EXPENSE                   | 81,750.00          | 82.27                     | 1,293.11                | 1.58                 |              | 80,456.89    |
| 521400                                    | DATA PROCESSING EXPENSE           | 182,638.00         |                           | 9,710.50                | 5.32                 |              | 172,927.50   |
| 521500                                    | PUBLICATION & PRINT EXPENSE       | 517,142.42         | 6,933.06                  | 7,216.90                | 1.40                 |              | 509,925.52   |
| 522100                                    | DUES & SUBSCRIPTION EXPENSE       | 3,150.00           | 188.53                    | 188.53                  | 5.99                 |              | 2,961.47     |
| 522200                                    | CONFERENCE REGISTRATION           | 27,460.00          | 650.00                    | 2,200.00                | 8.01                 |              | 25,260.00    |
| 522900                                    | EMPLOYEE PARKING EXP              | 288.00             | 48.00                     | 72.00                   | 25.00                |              | 216.00       |
| 524600                                    | RENT EXPENSE-BUILDINGS            | 16,200.00          | 1,350.00                  | 2,700.00                | 16.67                |              | 13,500.00    |
| 527100                                    | REP & MAINT-OFFICE EQUIP          | 4,500.00           |                           |                         | 0.00                 |              | 4,500.00     |
| 527400                                    | REPAIRS & MAINT-DATA PROC         | 26,654.00          |                           |                         | 0.00                 |              | 26,654.00    |
| 527800                                    | REP & MAINT-OTHER PROPER          | 25,000.00          |                           |                         | 0.00                 |              | 25,000.00    |
| 531100                                    | OFFICE SUPPLIES EXPENSE           | 17,500.00          | 32.48                     | 92.25                   | .53                  |              | 17,407.75    |
| 533100                                    | HOUSEHOLD & INSTIT EXP            | 1,000.00           |                           |                         | 0.00                 |              | 1,000.00     |
| 534600                                    | ED & RECREATIONAL SUP EX          | 250.00             |                           |                         | 0.00                 |              | 250.00       |
| 542200                                    | TEMP SERV - OUTSIDE               | 100,000.00         |                           |                         | 0.00                 |              | 100,000.00   |
| 543300                                    | IT CONSULTING-OTHER               | 27,734.23          |                           |                         | 0.00                 |              | 27,734.23    |
| 554900                                    | OTHER CONTRACTUAL SERVICE         | 117,250.00         |                           |                         | 0.00                 |              | 117,250.00   |
| 555100                                    | SOFTWARE RENEWAL/MAINT FEE        | 106,167.00         | 29.22                     | 3,572.82                | 3.37                 | 16,737.63    | 85,856.55    |

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|-----------------------------|--------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| 555200                      | SOFTWARE - NEW PURCHASES       | 19,842.00          |                           |                         | 0.00                 |              | 19,842.00    |
| 559100                      | OTHER OPERATING EXP            |                    | 7.00                      | 7.00                    | 0.00                 |              | 7.00-        |
| Major Account 520000 Total  |                                | 1,274,525.65       | 9,320.56                  | 27,053.11               | 2.12                 | 16,737.63    | 1,230,734.91 |
| 570000 TRAVEL EXPENSES      |                                |                    |                           |                         |                      |              |              |
| 571103                      | BOARD & LODGING                | 16,600.00          | 715.10                    | 715.10                  | 4.31                 |              | 15,884.90    |
| 572100                      | COMMERCIAL TRANSPORTATION      | 8,000.00           | 936.30                    | 936.30                  | 11.70                |              | 7,063.70     |
| 573100                      | STATE-OWNED TRANSPORT          |                    |                           | 44.00                   | 0.00                 |              | 44.00-       |
| 574500                      | PERSONAL VEHICLE MILEAGE       | 500.00             | 16.25                     | 16.25                   | 3.25                 |              | 483.75       |
| Major Account 570000 Total  |                                | 25,100.00          | 1,667.65                  | 1,711.65                | 6.82                 | 0.00         | 23,388.35    |
| 580000 CAPITAL OUTLAY       |                                |                    |                           |                         |                      |              |              |
| 583000                      | FURNITURE AND OFFICE EQUIPMENT | 9,200.00           |                           |                         | 0.00                 |              | 9,200.00     |
| 583300                      | COMPUTER EQUIP & SOFTWARE      | 375,578.00         |                           |                         | 0.00                 | 346,197.84   | 29,380.16    |
| 586900                      | OTHER FIXED ASSETS             | 1,600.00           |                           |                         | 0.00                 |              | 1,600.00     |
| Major Account 580000 Total  |                                | 386,378.00         | 0.00                      | 0.00                    | 0.00                 | 346,197.84   | 40,180.16    |
| BUDGETED EXPENDITURES TOTAL |                                | 6,282,086.82       | 255,191.78                | 525,233.97              | 8.36                 | 431,144.64   | 5,325,708.21 |

SUMMARY BY FUND TYPE - EXPENDITURES

|                             |              |              |            |            |      |            |              |
|-----------------------------|--------------|--------------|------------|------------|------|------------|--------------|
| 1                           | GENERAL FUND | 6,196,263.87 | 251,906.88 | 518,619.53 | 8.37 | 429,476.92 | 5,248,167.42 |
| 2                           | CASH FUNDS   | 85,822.95    | 3,284.90   | 6,614.44   | 7.71 | 1,667.72   | 77,540.79    |
| BUDGETED EXPENDITURES TOTAL |              | 6,282,086.82 | 255,191.78 | 525,233.97 | 8.36 | 431,144.64 | 5,325,708.21 |

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

|                            |                       |      |         |           |      |      |          |
|----------------------------|-----------------------|------|---------|-----------|------|------|----------|
| 472100                     | SALE OF SUP & MAT     |      |         | 3.90-     | 0.00 |      | 3.90     |
| 472200                     | REPROD & PUBLICATIONS |      | 7.91-   | 30.88-    | 0.00 |      | 30.88    |
| 474100                     | GENERAL BUSINESS FEES |      | 907.50- | 1,057.50- | 0.00 |      | 1,057.50 |
| Major Account 470000 Total |                       | 0.00 | 915.41- | 1,092.28- | 0.00 | 0.00 | 1,092.28 |

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     |                    | 96.44-                    | 197.16-                 | 0.00                 |              | 197.16   |
| 486600                         | SEE CHART OF ACCOUNTS |                    | 585.00                    | 15.00-                  | 0.00                 |              | 15.00    |
| Major Account 480000 Total     |                       | 0.00               | 488.56                    | 212.16-                 | 0.00                 | 0.00         | 212.16   |
| BUDGETED REVENUE TOTAL         |                       | 0.00               | 426.85-                   | 1,304.44-               | 0.00                 | 0.00         | 1,304.44 |
| SUMMARY BY FUND TYPE - REVENUE |                       |                    |                           |                         |                      |              |          |
| 1                              | GENERAL FUND          |                    | 7.91-                     | 34.78-                  | 0.00                 |              | 34.78    |
| 2                              | CASH FUNDS            |                    | 418.94-                   | 1,269.66-               | 0.00                 |              | 1,269.66 |
| BUDGETED REVENUE TOTAL         |                       | 0.00               | 426.85-                   | 1,304.44-               | 0.00                 | 0.00         | 1,304.44 |

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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>BUDGETED FUND TYPES - EXPENDITURES</b> |                                   |                    |                           |                         |                      |              |            |
| <b>510000 PERSONAL SERVICES</b>           |                                   |                    |                           |                         |                      |              |            |
| 511100                                    | PERMANENT SALARIES-WAGES          | 515,235.57         | 28,189.78                 | 53,980.69               | 10.48                | 12,037.57    | 449,217.31 |
| 512100                                    | VACATION LEAVE EXPENSE            |                    | 4,837.77                  | 7,880.61                | 0.00                 |              | 7,880.61-  |
| 512200                                    | SICK LEAVE EXPENSE                |                    | 124.72                    | 1,112.23                | 0.00                 |              | 1,112.23-  |
| 512300                                    | HOLIDAY LEAVE EXPENSE             |                    | 248.28                    | 3,232.68                | 0.00                 |              | 3,232.68-  |
|                                           | <b>Personal Services Subtotal</b> | 515,235.57         | 33,400.55                 | 66,206.21               | 12.85                | 12,037.57    | 436,991.79 |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 38,642.82          | 2,501.03                  | 4,957.51                | 12.83                | 902.82       | 32,782.49  |
| 515200                                    | FICA EXPENSE                      | 39,342.20          | 2,359.56                  | 4,673.61                | 11.88                | 847.20       | 33,821.39  |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 82,579.00          | 6,016.90                  | 12,033.80               | 14.57                |              | 70,545.20  |
|                                           | <b>Major Account 510000 Total</b> | 675,799.59         | 44,278.04                 | 87,871.13               | 13.00                | 13,787.59    | 574,140.87 |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |            |
| 521100                                    | POSTAGE EXPENSE                   | 300.00             | 1.10                      | 1.10                    | .37                  |              | 298.90     |
| 521400                                    | DATA PROCESSING EXPENSE           | 12,500.00          | 350.00                    | 1,165.97                | 9.33                 |              | 11,334.03  |
| 521500                                    | PUBLICATION & PRINT EXPENSE       | 6,392.23           | 66.67                     | 158.90                  | 2.49                 |              | 6,233.33   |
| 522100                                    | DUES & SUBSCRIPTION EXPENSE       | 47,550.00          | 2,758.53                  | 4,794.04                | 10.08                |              | 42,755.96  |
| 522200                                    | CONFERENCE REGISTRATION           | 3,500.00           |                           |                         | 0.00                 |              | 3,500.00   |
| 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           | 2,800.00           | 7.16                      | 7.16                    | .26                  | 1,159.87     | 1,632.97   |
| 533903                                    | FOOD EXPENSE                      | 12,000.00          |                           |                         | 0.00                 |              | 12,000.00  |
| 534600                                    | ED & RECREATIONAL SUP EX          | 2,500.00           |                           |                         | 0.00                 |              | 2,500.00   |
| 543300                                    | IT CONSULTING-OTHER               | 3,000.00           |                           |                         | 0.00                 |              | 3,000.00   |
| 554900                                    | OTHER CONTRACTUAL SERVICE         | 7,500.00           |                           |                         | 0.00                 |              | 7,500.00   |
| 555100                                    | SOFTWARE RENEWAL/MAINT FEE        | 11,603.00          |                           |                         | 0.00                 |              | 11,603.00  |
| 555200                                    | SOFTWARE - NEW PURCHASES          | 1,500.00           |                           |                         | 0.00                 |              | 1,500.00   |
| 559100                                    | OTHER OPERATING EXP               | 526,138.51         |                           |                         | 0.00                 |              | 526,138.51 |
|                                           | <b>Major Account 520000 Total</b> | 640,483.74         | 3,183.46                  | 6,127.17                | .96                  | 1,159.87     | 633,196.70 |
| <b>570000 TRAVEL EXPENSES</b>             |                                   |                    |                           |                         |                      |              |            |
| 571103                                    | BOARD & LODGING                   | 14,000.00          | 3,171.87                  | 3,171.87                | 22.66                |              | 10,828.13  |
| 572100                                    | COMMERCIAL TRANSPORTATION         | 7,000.00           | 37.21                     | 37.21                   | .53                  |              | 6,962.79   |
| 573100                                    | STATE-OWNED TRANSPORT             | 300.00             |                           |                         | 0.00                 |              | 300.00     |



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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     |
|-------------------------------------|--------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| 574500                              | PERSONAL VEHICLE MILEAGE       | 500.00             | 1,227.25                  | 1,227.25                | 245.45               |              | 727.25-      |
| 575100                              | MISC TRAVEL EXPENSES           | 500.00             | 261.50                    | 261.50                  | 52.30                |              | 238.50       |
| Major Account 570000 Total          |                                | 22,300.00          | 4,697.83                  | 4,697.83                | 21.07                | 0.00         | 17,602.17    |
| 580000 CAPITAL OUTLAY               |                                |                    |                           |                         |                      |              |              |
| 583000                              | FURNITURE AND OFFICE EQUIPMENT | 2,500.00           |                           |                         | 0.00                 |              | 2,500.00     |
| 583300                              | COMPUTER EQUIP & SOFTWARE      | 10,000.00          |                           |                         | 0.00                 |              | 10,000.00    |
| Major Account 580000 Total          |                                | 12,500.00          | 0.00                      | 0.00                    | 0.00                 | 0.00         | 12,500.00    |
| BUDGETED EXPENDITURES TOTAL         |                                | 1,351,083.33       | 52,159.33                 | 98,696.13               | 7.30                 | 14,947.46    | 1,237,439.74 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                                |                    |                           |                         |                      |              |              |
| 1                                   | GENERAL FUND                   | 1,351,083.33       | 52,159.33                 | 98,696.13               | 7.30                 | 14,947.46    | 1,237,439.74 |
| BUDGETED EXPENDITURES TOTAL         |                                | 1,351,083.33       | 52,159.33                 | 98,696.13               | 7.30                 | 14,947.46    | 1,237,439.74 |

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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     |
|-------------------------------------------|-----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b> |                                   |                    |                           |                         |                      |              |              |
| <b>510000 PERSONAL SERVICES</b>           |                                   |                    |                           |                         |                      |              |              |
| 511100                                    | PERMANENT SALARIES-WAGES          | 1,018,052.29       | 57,856.62                 | 112,236.02              | 11.02                | 24,728.29    | 881,087.98   |
| 511300                                    | OVERTIME PAYMENTS                 | 15,000.00          |                           |                         | 0.00                 |              | 15,000.00    |
| 511800                                    | COMP TIME PAYMENT                 |                    | 99.38                     | 99.38                   | 0.00                 |              | 99.38-       |
| 512100                                    | VACATION LEAVE EXPENSE            |                    | 9,207.63                  | 16,652.89               | 0.00                 |              | 16,652.89-   |
| 512200                                    | SICK LEAVE EXPENSE                |                    | 5,421.82                  | 10,135.32               | 0.00                 |              | 10,135.32-   |
| 512300                                    | HOLIDAY LEAVE EXPENSE             |                    | 793.29                    | 7,191.66                | 0.00                 |              | 7,191.66-    |
| 512600                                    | CIVIL LEAVE EXPENSE               |                    |                           | 501.46                  | 0.00                 |              | 501.46-      |
|                                           | <b>Personal Services Subtotal</b> | 1,033,052.29       | 73,378.74                 | 146,816.73              | 14.21                | 24,728.29    | 861,507.27   |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 77,478.62          | 5,494.59                  | 10,993.60               | 14.19                | 1,854.62     | 64,630.40    |
| 515200                                    | FICA EXPENSE                      | 78,895.38          | 5,234.63                  | 10,473.83               | 13.28                | 1,758.38     | 66,663.17    |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 152,004.00         | 13,216.70                 | 26,433.40               | 17.39                |              | 125,570.60   |
|                                           | <b>Major Account 510000 Total</b> | 1,341,430.29       | 97,324.66                 | 194,717.56              | 14.52                | 28,341.29    | 1,118,371.44 |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |              |
| 521100                                    | POSTAGE EXPENSE                   | 301.29             | 3.97                      | 5.26                    | 1.75                 |              | 296.03       |
| 521400                                    | DATA PROCESSING EXPENSE           | 13,933.00          |                           | 944.93                  | 6.78                 |              | 12,988.07    |
| 521500                                    | PUBLICATION & PRINT EXPENSE       | 305,200.00         | 50.10                     | 99.11                   | .03                  |              | 305,100.89   |
| 522100                                    | DUES & SUBSCRIPTION EXPENSE       | 6,000.00           | 1,181.58                  | 1,181.58                | 19.69                |              | 4,818.42     |
| 522200                                    | CONFERENCE REGISTRATION           | 5,000.00           |                           | 575.00                  | 11.50                |              | 4,425.00     |
| 527400                                    | REPAIRS & MAINT-DATA PROC         | 2,000.00           |                           |                         | 0.00                 |              | 2,000.00     |
| 531100                                    | OFFICE SUPPLIES EXPENSE           | 6,000.00           | 312.00                    | 312.00                  | 5.20                 |              | 5,688.00     |
| 534600                                    | ED & RECREATIONAL SUP EX          | 9,000.00           | 3,540.00                  | 3,540.00                | 39.33                |              | 5,460.00     |
| 543100                                    | IT CONSULTING-APPLICATIONS        | 10,000.00          |                           |                         | 0.00                 |              | 10,000.00    |
| 554900                                    | OTHER CONTRACTUAL SERVICE         |                    | 260.00                    | 260.00                  | 0.00                 |              | 260.00-      |
| 555100                                    | SOFTWARE RENEWAL/MAINT FEE        | 800.00             |                           |                         | 0.00                 |              | 800.00       |
| 559100                                    | OTHER OPERATING EXP               | 231,147.82         |                           |                         | 0.00                 |              | 231,147.82   |
|                                           | <b>Major Account 520000 Total</b> | 589,382.11         | 5,347.65                  | 6,917.88                | 1.17                 | 0.00         | 582,464.23   |
| <b>570000 TRAVEL EXPENSES</b>             |                                   |                    |                           |                         |                      |              |              |
| 571103                                    | BOARD & LODGING                   | 10,000.00          | 1,886.37                  | 1,886.37                | 18.86                |              | 8,113.63     |
| 572100                                    | COMMERCIAL TRANSPORTATION         | 6,000.00           | 74.11                     | 74.11                   | 1.24                 |              | 5,925.89     |
| 574500                                    | PERSONAL VEHICLE MILEAGE          | 2,000.00           |                           |                         | 0.00                 |              | 2,000.00     |

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|-------------------------------------|--------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| 575100                              | MISC TRAVEL EXPENSES           | 500.00             | 70.00                     | 70.00                   | 14.00                |              | 430.00       |
| Major Account 570000 Total          |                                | 18,500.00          | 2,030.48                  | 2,030.48                | 10.98                | 0.00         | 16,469.52    |
| 580000 CAPITAL OUTLAY               |                                |                    |                           |                         |                      |              |              |
| 583000                              | FURNITURE AND OFFICE EQUIPMENT | 63,000.00          |                           |                         | 0.00                 |              | 63,000.00    |
| Major Account 580000 Total          |                                | 63,000.00          | 0.00                      | 0.00                    | 0.00                 | 0.00         | 63,000.00    |
| BUDGETED EXPENDITURES TOTAL         |                                | 2,012,312.40       | 104,702.79                | 203,665.92              | 10.12                | 28,341.29    | 1,780,305.19 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                                |                    |                           |                         |                      |              |              |
| 1                                   | GENERAL FUND                   | 1,937,312.40       | 104,702.79                | 203,665.92              | 10.51                | 28,341.29    | 1,705,305.19 |
| 2                                   | CASH FUNDS                     | 75,000.00          |                           |                         | 0.00                 |              | 75,000.00    |
| BUDGETED EXPENDITURES TOTAL         |                                | 2,012,312.40       | 104,702.79                | 203,665.92              | 10.12                | 28,341.29    | 1,780,305.19 |
| BUDGETED FUND TYPES - REVENUES      |                                |                    |                           |                         |                      |              |              |
| 470000 REVENUE - SALES AND CHARGES  |                                |                    |                           |                         |                      |              |              |
| 472200                              | REPROD & PUBLICATIONS          |                    | 2,386.00-                 | 2,535.00-               | 0.00                 |              | 2,535.00     |
| Major Account 470000 Total          |                                | 0.00               | 2,386.00-                 | 2,535.00-               | 0.00                 | 0.00         | 2,535.00     |
| 480000 REVENUE - MISCELLANEOUS      |                                |                    |                           |                         |                      |              |              |
| 481100                              | INVESTMENT INCOME              |                    | 330.54-                   | 657.32-                 | 0.00                 |              | 657.32       |
| Major Account 480000 Total          |                                | 0.00               | 330.54-                   | 657.32-                 | 0.00                 | 0.00         | 657.32       |
| BUDGETED REVENUE TOTAL              |                                | 0.00               | 2,716.54-                 | 3,192.32-               | 0.00                 | 0.00         | 3,192.32     |
| SUMMARY BY FUND TYPE - REVENUE      |                                |                    |                           |                         |                      |              |              |
| 2                                   | CASH FUNDS                     |                    | 2,716.54-                 | 3,192.32-               | 0.00                 |              | 3,192.32     |
| BUDGETED REVENUE TOTAL              |                                | 0.00               | 2,716.54-                 | 3,192.32-               | 0.00                 | 0.00         | 3,192.32     |

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| Program | 129 | LEGISLATIVE AUDIT   |

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|                                    |                             | 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    | 572,147.20 | 28,951.13     | 54,264.83    | 9.48       | 15,311.20    | 502,571.17 |
| 512100                             | VACATION LEAVE EXPENSE      |            | 3,181.45      | 6,142.21     | 0.00       |              | 6,142.21   |
| 512200                             | SICK LEAVE EXPENSE          |            | 3,335.29      | 6,424.71     | 0.00       |              | 6,424.71   |
| 512300                             | HOLIDAY LEAVE EXPENSE       |            |               | 3,475.50     | 0.00       |              | 3,475.50   |
|                                    | Personal Services Subtotal  | 572,147.20 | 35,467.87     | 70,307.25    | 12.29      | 15,311.20    | 486,528.75 |
| 515100                             | RETIREMENT PLANS EXPENSE    | 42,911.34  | 2,655.82      | 5,264.58     | 12.27      | 1,148.34     | 36,498.42  |
| 515200                             | FICA EXPENSE                | 43,704.86  | 2,555.83      | 5,063.57     | 11.59      | 1,106.86     | 37,534.43  |
| 515500                             | HEALTH INSURANCE EXPENSE    | 74,344.00  | 4,717.68      | 9,435.36     | 12.69      |              | 64,908.64  |
|                                    | Major Account 510000 Total  | 733,107.40 | 45,397.20     | 90,070.76    | 12.29      | 17,566.40    | 625,470.24 |
| 520000 OPERATING EXPENSES          |                             |            |               |              |            |              |            |
| 521100                             | POSTAGE EXPENSE             | 200.00     |               |              | 0.00       |              | 200.00     |
| 521400                             | DATA PROCESSING EXPENSE     | 7,800.00   | 5.12          | 514.20       | 6.59       |              | 7,285.80   |
| 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     | 5,000.00   |               | 650.00       | 13.00      |              | 4,350.00   |
| 531100                             | OFFICE SUPPLIES EXPENSE     | 1,000.00   |               | 424.15       | 42.42      |              | 575.85     |
| 534600                             | ED & RECREATIONAL SUP EX    |            | .12           | 14.41        | 0.00       |              | 14.41      |
| 554900                             | OTHER CONTRACTUAL SERVICE   | 10,000.00  |               |              | 0.00       |              | 10,000.00  |
| 555100                             | SOFTWARE RENEWAL/MAINT FEE  | 4,000.00   |               |              | 0.00       |              | 4,000.00   |
| 559100                             | OTHER OPERATING EXP         | 404,175.41 |               |              | 0.00       |              | 404,175.41 |
|                                    | Major Account 520000 Total  | 434,175.41 | 5.00          | 1,602.76     | .37        | 0.00         | 432,572.65 |
| 570000 TRAVEL EXPENSES             |                             |            |               |              |            |              |            |
| 571103                             | BOARD & LODGING             | 5,500.00   |               |              | 0.00       |              | 5,500.00   |
| 572100                             | COMMERCIAL TRANSPORTATION   | 4,500.00   |               |              | 0.00       |              | 4,500.00   |
| 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     |
|                                    | Major Account 570000 Total  | 10,650.00  | 0.00          | 0.00         | 0.00       | 0.00         | 10,650.00  |
| 580000 CAPITAL OUTLAY              |                             |            |               |              |            |              |            |

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|-------------------------------------|--------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| 583000                              | FURNITURE AND OFFICE EQUIPMENT | 1,000.00           |                           |                         | 0.00                 |              | 1,000.00     |
| Major Account 580000 Total          |                                | 1,000.00           | 0.00                      | 0.00                    | 0.00                 | 0.00         | 1,000.00     |
| BUDGETED EXPENDITURES TOTAL         |                                | 1,178,932.81       | 45,402.20                 | 91,673.52               | 7.78                 | 17,566.40    | 1,069,692.89 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                                |                    |                           |                         |                      |              |              |
| 1                                   | GENERAL FUND                   | 1,178,932.81       | 45,402.20                 | 91,673.52               | 7.78                 | 17,566.40    | 1,069,692.89 |
| BUDGETED EXPENDITURES TOTAL         |                                | 1,178,932.81       | 45,402.20                 | 91,673.52               | 7.78                 | 17,566.40    | 1,069,692.89 |

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Program 501 COM ON INTERGOVTL

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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 | 334,298.00         |                           | 327,798.00              | 98.06                |              | 6,500.00   |
| 522200                                     | CONFERENCE REGISTRATION     | 44,250.00          | 1,066.38                  | 2,416.38                | 5.46                 |              | 41,833.62  |
| 524700                                     | RENT EXP-OTHER REAL PROP    | 3,500.00           |                           |                         | 0.00                 |              | 3,500.00   |
| 533903                                     | FOOD EXPENSE                | 5,000.00           |                           |                         | 0.00                 |              | 5,000.00   |
| 559100                                     | OTHER OPERATING EXP         | 237,094.55         |                           |                         | 0.00                 |              | 237,094.55 |
| <b>Major Account 520000 Total</b>          |                             | 624,142.55         | 1,066.38                  | 330,214.38              | 52.91                | 0.00         | 293,928.17 |
| <b>570000 TRAVEL EXPENSES</b>              |                             |                    |                           |                         |                      |              |            |
| 571100                                     | BOARD & LODGING             |                    |                           | 32.00                   | 0.00                 |              | 32.00-     |
| 571103                                     | BOARD & LODGING             | 93,850.00          | 3,489.25                  | 4,735.93                | 5.05                 |              | 89,114.07  |
| 571800                                     | TAXABLE TRAVEL EXPENSES     | 2,400.00           |                           |                         | 0.00                 |              | 2,400.00   |
| 572100                                     | COMMERCIAL TRANSPORTATION   | 32,570.00          | 834.16                    | 834.16                  | 2.56                 |              | 31,735.84  |
| 573100                                     | STATE-OWNED TRANSPORT       | 4,500.00           |                           |                         | 0.00                 |              | 4,500.00   |
| 574500                                     | PERSONAL VEHICLE MILEAGE    | 160,000.00         | 5,631.53                  | 10,473.27               | 6.55                 |              | 149,526.73 |
| 575100                                     | MISC TRAVEL EXPENSES        | 5,220.00           | 6.00                      | 6.00                    | .11                  |              | 5,214.00   |
| <b>Major Account 570000 Total</b>          |                             | 298,540.00         | 9,960.94                  | 16,081.36               | 5.39                 | 0.00         | 282,458.64 |
| <b>BUDGETED EXPENDITURES TOTAL</b>         |                             | 922,682.55         | 11,027.32                 | 346,295.74              | 37.53                | 0.00         | 576,386.81 |
| <b>SUMMARY BY FUND TYPE - EXPENDITURES</b> |                             |                    |                           |                         |                      |              |            |
| 1                                          | GENERAL FUND                | 922,682.55         | 11,027.32                 | 346,295.74              | 37.53                |              | 576,386.81 |
| <b>BUDGETED EXPENDITURES TOTAL</b>         |                             | 922,682.55         | 11,027.32                 | 346,295.74              | 37.53                | 0.00         | 576,386.81 |

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Program 504 OFF PUB COUNSEL

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION                  |                                   | BUDGETED<br>AMOUNT | CURRENT MONTH<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          | 1,381,996.20       | 79,370.71                 | 154,206.31              | 11.16                | 48,160.20    | 1,179,629.69 |
| 512100                                    | VACATION LEAVE EXPENSE            |                    | 4,327.79                  | 32,807.95               | 0.00                 |              | 32,807.95-   |
| 512200                                    | SICK LEAVE EXPENSE                |                    | 12,722.35                 | 50,171.46               | 0.00                 |              | 50,171.46-   |
| 512300                                    | HOLIDAY LEAVE EXPENSE             |                    |                           | 10,094.71               | 0.00                 |              | 10,094.71-   |
|                                           | <b>Personal Services Subtotal</b> | 1,381,996.20       | 96,420.85                 | 247,280.43              | 17.89                | 48,160.20    | 1,086,555.57 |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 103,650.02         | 7,220.06                  | 18,516.44               | 17.86                | 3,612.02     | 81,521.56    |
| 515200                                    | FICA EXPENSE                      | 105,458.62         | 6,889.10                  | 17,947.35               | 17.02                | 3,420.62     | 84,090.65    |
| 515400                                    | LIFE & ACCIDENT INS EXP           |                    |                           | 1.92                    | 0.00                 |              | 1.92-        |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 247,370.00         | 17,203.62                 | 33,792.14               | 13.66                |              | 213,577.86   |
|                                           | <b>Major Account 510000 Total</b> | 1,838,474.84       | 127,733.63                | 317,538.28              | 17.27                | 55,192.84    | 1,465,743.72 |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |              |
| 521100                                    | POSTAGE EXPENSE                   | 1,600.00           | 137.46                    | 256.04                  | 16.00                |              | 1,343.96     |
| 521400                                    | DATA PROCESSING EXPENSE           | 17,000.00          |                           | 1,391.09                | 8.18                 |              | 15,608.91    |
| 521500                                    | PUBLICATION & PRINT EXPENSE       | 3,000.00           | 25.87                     | 54.13                   | 1.80                 |              | 2,945.87     |
| 522100                                    | DUES & SUBSCRIPTION EXPENSE       | 3,000.00           | 714.00                    | 1,014.00                | 33.80                |              | 1,986.00     |
| 522200                                    | CONFERENCE REGISTRATION           | 12,000.00          | 2,675.00                  | 3,000.00                | 25.00                |              | 9,000.00     |
| 527400                                    | REPAIRS & MAINT-DATA PROC         | 500.00             |                           |                         | 0.00                 |              | 500.00       |
| 531100                                    | OFFICE SUPPLIES EXPENSE           | 2,500.00           | 102.39                    | 270.80                  | 10.83                |              | 2,229.20     |
| 541500                                    | LEGAL SERVICES EXPENSE            | 20,000.00          |                           |                         | 0.00                 |              | 20,000.00    |
| 554900                                    | OTHER CONTRACTUAL SERVICE         | 4,000.00           |                           |                         | 0.00                 |              | 4,000.00     |
| 555100                                    | SOFTWARE RENEWAL/MAINT FEE        | 3,012.00           |                           |                         | 0.00                 |              | 3,012.00     |
| 559100                                    | OTHER OPERATING EXP               | 604,354.94         |                           | 14.00                   | 0.                   |              | 604,340.94   |
|                                           | <b>Major Account 520000 Total</b> | 670,966.94         | 3,654.72                  | 6,000.06                | .89                  | 0.00         | 664,966.88   |
| <b>570000 TRAVEL EXPENSES</b>             |                                   |                    |                           |                         |                      |              |              |
| 571103                                    | BOARD & LODGING                   | 15,000.00          | 1,154.81                  | 1,154.81                | 7.70                 |              | 13,845.19    |
| 572100                                    | COMMERCIAL TRANSPORTATION         | 8,000.00           | 699.99                    | 699.99                  | 8.75                 |              | 7,300.01     |
| 573100                                    | STATE-OWNED TRANSPORT             | 5,000.00           |                           | 283.54                  | 5.67                 |              | 4,716.46     |
| 574500                                    | PERSONAL VEHICLE MILEAGE          | 500.00             | 826.00                    | 826.00                  | 165.20               |              | 326.00-      |
| 575100                                    | MISC TRAVEL EXPENSES              | 250.00             | 106.20                    | 106.20                  | 42.48                |              | 143.80       |

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Program 504 OFF PUB COUNSEL

Percent of Time Elapsed 16.99

| 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          |                           | 28,750.00          | 2,787.00                  | 3,070.54                | 10.68                | 0.00         | 25,679.46    |
| 580000 CAPITAL OUTLAY               |                           |                    |                           |                         |                      |              |              |
| 583300                              | COMPUTER EQUIP & SOFTWARE |                    | 290.90                    | 290.90                  | 0.00                 |              | 290.90-      |
| Major Account 580000 Total          |                           | 0.00               | 290.90                    | 290.90                  | 0.00                 | 0.00         | 290.90-      |
| BUDGETED EXPENDITURES TOTAL         |                           | 2,538,191.78       | 134,466.25                | 326,899.78              | 12.88                | 55,192.84    | 2,156,099.16 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                           |                    |                           |                         |                      |              |              |
| 1                                   | GENERAL FUND              | 2,538,191.78       | 134,466.25                | 326,899.78              | 12.88                | 55,192.84    | 2,156,099.16 |
| BUDGETED EXPENDITURES TOTAL         |                           | 2,538,191.78       | 134,466.25                | 326,899.78              | 12.88                | 55,192.84    | 2,156,099.16 |



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Agency 003 LEGISLATIVE COUNCIL  
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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          | 1,242,810.86       | 54,174.47                 | 111,994.99              | 9.01                 | 20,377.86    | 1,110,438.01 |
| 511300                                    | OVERTIME PAYMENTS                 | 3,000.00           |                           |                         | 0.00                 |              | 3,000.00     |
| 512100                                    | VACATION LEAVE EXPENSE            |                    | 10,319.62                 | 15,388.83               | 0.00                 |              | 15,388.83-   |
| 512200                                    | SICK LEAVE EXPENSE                |                    | 5,113.57                  | 8,600.69                | 0.00                 |              | 8,600.69-    |
| 512300                                    | HOLIDAY LEAVE EXPENSE             |                    | 1,237.55                  | 7,094.09                | 0.00                 |              | 7,094.09-    |
| 512500                                    | FUNERAL LEAVE EXPENSE             |                    | 1,615.74                  | 2,476.49                | 0.00                 |              | 2,476.49-    |
|                                           | <b>Personal Services Subtotal</b> | 1,245,810.86       | 72,460.95                 | 145,555.09              | 11.68                | 20,377.86    | 1,079,877.91 |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 93,435.34          | 5,425.89                  | 10,899.22               | 11.66                | 1,528.34     | 81,007.78    |
| 515200                                    | FICA EXPENSE                      | 95,154.10          | 5,151.46                  | 10,351.32               | 10.88                | 1,408.10     | 83,394.68    |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 186,621.00         | 12,590.82                 | 25,181.64               | 13.49                |              | 161,439.36   |
|                                           | <b>Major Account 510000 Total</b> | 1,621,021.30       | 95,629.12                 | 191,987.27              | 11.84                | 23,314.30    | 1,405,719.73 |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |              |
| 521100                                    | POSTAGE EXPENSE                   | 700.00             |                           |                         | 0.00                 |              | 700.00       |
| 521400                                    | DATA PROCESSING EXPENSE           | 10,000.00          |                           | 843.93                  | 8.44                 |              | 9,156.07     |
| 521500                                    | PUBLICATION & PRINT EXPENSE       | 7,000.00           | 562.92                    | 661.94                  | 9.46                 |              | 6,338.06     |
| 522100                                    | DUES & SUBSCRIPTION EXPENSE       | 9,000.00           |                           | 7,375.00                | 81.94                |              | 1,625.00     |
| 522200                                    | CONFERENCE REGISTRATION           | 4,000.00           | 582.00                    | 1,882.00                | 47.05                |              | 2,118.00     |
| 524700                                    | RENT EXP-OTHER REAL PROP          | 315.00             | 24.99                     | 49.98                   | 15.87                |              | 265.02       |
| 527400                                    | REPAIRS & MAINT-DATA PROC         | 500.00             |                           |                         | 0.00                 |              | 500.00       |
| 531100                                    | OFFICE SUPPLIES EXPENSE           | 1,800.00           |                           |                         | 0.00                 |              | 1,800.00     |
| 534600                                    | ED & RECREATIONAL SUP EX          | 400.00             |                           |                         | 0.00                 |              | 400.00       |
| 554900                                    | OTHER CONTRACTUAL SERVICE         | 117,000.00         |                           |                         | 0.00                 |              | 117,000.00   |
| 555100                                    | SOFTWARE RENEWAL/MAINT FEE        | 7,000.00           |                           |                         | 0.00                 |              | 7,000.00     |
| 555200                                    | SOFTWARE - NEW PURCHASES          | 3,000.00           |                           |                         | 0.00                 |              | 3,000.00     |
| 559100                                    | OTHER OPERATING EXP               | 752,930.52         |                           |                         | 0.00                 |              | 752,930.52   |
|                                           | <b>Major Account 520000 Total</b> | 913,645.52         | 1,169.91                  | 10,812.85               | 1.18                 | 0.00         | 902,832.67   |
| <b>570000 TRAVEL EXPENSES</b>             |                                   |                    |                           |                         |                      |              |              |
| 571103                                    | BOARD & LODGING                   | 4,000.00           | 1,347.30                  | 1,347.30                | 33.68                |              | 2,652.70     |
| 572100                                    | COMMERCIAL TRANSPORTATION         | 2,100.00           | 1,120.59                  | 1,120.59                | 53.36                |              | 979.41       |
| 574500                                    | PERSONAL VEHICLE MILEAGE          | 4,000.00           |                           |                         | 0.00                 |              | 4,000.00     |

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Program 638 FISCAL AND PROGRA

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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          |                                | 10,100.00          | 2,467.89                  | 2,467.89                | 24.43                | 0.00         | 7,632.11     |
| 580000 CAPITAL OUTLAY               |                                |                    |                           |                         |                      |              |              |
| 583000                              | FURNITURE AND OFFICE EQUIPMENT | 25,000.00          |                           |                         | 0.00                 |              | 25,000.00    |
| 586900                              | OTHER FIXED ASSETS             | 55,689.00          |                           |                         | 0.00                 |              | 55,689.00    |
| Major Account 580000 Total          |                                | 80,689.00          | 0.00                      | 0.00                    | 0.00                 | 0.00         | 80,689.00    |
| BUDGETED EXPENDITURES TOTAL         |                                | 2,625,455.82       | 99,266.92                 | 205,268.01              | 7.82                 | 23,314.30    | 2,396,873.51 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                                |                    |                           |                         |                      |              |              |
| 1                                   | GENERAL FUND                   | 2,625,455.82       | 99,266.92                 | 205,268.01              | 7.82                 | 23,314.30    | 2,396,873.51 |
| BUDGETED EXPENDITURES TOTAL         |                                | 2,625,455.82       | 99,266.92                 | 205,268.01              | 7.82                 | 23,314.30    | 2,396,873.51 |

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Agency 005 SUPREME COURT  
Program 003 SALARIES-STATE SENATORS

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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          | 1,388,986.00       | 110,406.52                | 220,813.04              | 15.90                |              | 1,168,172.96 |
| 512300                                     | HOLIDAY LEAVE EXPENSE             |                    | 5,342.26                  | 10,684.52               | 0.00                 |              | 10,684.52-   |
|                                            | <b>Personal Services Subtotal</b> | 1,388,986.00       | 115,748.78                | 231,497.56              | 16.67                | 0.00         | 1,157,488.44 |
| 515200                                     | FICA EXPENSE                      | 79,902.00          | 8,526.99                  | 17,053.97               | 21.34                |              | 62,848.03    |
| 515500                                     | HEALTH INSURANCE EXPENSE          | 186,314.00         | 10,427.48                 | 20,854.96               | 11.19                |              | 165,459.04   |
|                                            | <b>Major Account 510000 Total</b> | 1,655,202.00       | 134,703.25                | 269,406.49              | 16.28                | 0.00         | 1,385,795.51 |
| <b>BUDGETED EXPENDITURES TOTAL</b>         |                                   | 1,655,202.00       | 134,703.25                | 269,406.49              | 16.28                | 0.00         | 1,385,795.51 |
| <b>SUMMARY BY FUND TYPE - EXPENDITURES</b> |                                   |                    |                           |                         |                      |              |              |
| 1                                          | GENERAL FUND                      | 1,655,202.00       | 134,703.25                | 269,406.49              | 16.28                |              | 1,385,795.51 |
| <b>BUDGETED EXPENDITURES TOTAL</b>         |                                   | 1,655,202.00       | 134,703.25                | 269,406.49              | 16.28                | 0.00         | 1,385,795.51 |

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Agency 005 SUPREME COURT  
Program 004 SAL-APPELLATE CT JUDGES

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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   | 1,131,033.00       | 89,902.50                 | 179,805.00              | 15.90                |              | 951,228.00   |
| 512300                              | HOLIDAY LEAVE EXPENSE      |                    | 4,350.12                  | 8,700.24                | 0.00                 |              | 8,700.24-    |
|                                     | Personal Services Subtotal | 1,131,033.00       | 94,252.62                 | 188,505.24              | 16.67                | 0.00         | 942,527.76   |
| 515200                              | FICA EXPENSE               | 67,624.00          | 6,930.83                  | 13,848.78               | 20.48                |              | 53,775.22    |
| 515500                              | HEALTH INSURANCE EXPENSE   | 166,674.00         | 9,274.08                  | 19,019.70               | 11.41                |              | 147,654.30   |
|                                     | Major Account 510000 Total | 1,365,331.00       | 110,457.53                | 221,373.72              | 16.21                | 0.00         | 1,143,957.28 |
| BUDGETED EXPENDITURES TOTAL         |                            | 1,365,331.00       | 110,457.53                | 221,373.72              | 16.21                | 0.00         | 1,143,957.28 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                            |                    |                           |                         |                      |              |              |
| 1                                   | GENERAL FUND               | 1,365,331.00       | 110,457.53                | 221,373.72              | 16.21                |              | 1,143,957.28 |
| BUDGETED EXPENDITURES TOTAL         |                            | 1,365,331.00       | 110,457.53                | 221,373.72              | 16.21                | 0.00         | 1,143,957.28 |

Agency 005 SUPREME COURT  
Program 005 SALARIES-RETIRED JUDGES

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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            |                            |                    |                           |                         |                      |              |            |
| 511600                              | PER DIEM PAYMENTS          | 69,832.00          | 14,882.00                 | 45,717.09               | 65.47                |              | 24,114.91  |
|                                     | Personal Services Subtotal | 69,832.00          | 14,882.00                 | 45,717.09               | 65.47                | 0.00         | 24,114.91  |
| 515200                              | FICA EXPENSE               | 86,117.91          | 1,138.47                  | 3,497.36                | 4.06                 |              | 82,620.55  |
|                                     | Major Account 510000 Total | 155,949.91         | 16,020.47                 | 49,214.45               | 31.56                | 0.00         | 106,735.46 |
| BUDGETED EXPENDITURES TOTAL         |                            | 155,949.91         | 16,020.47                 | 49,214.45               | 31.56                | 0.00         | 106,735.46 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                            |                    |                           |                         |                      |              |            |
| 1                                   | GENERAL FUND               | 155,949.91         | 16,020.47                 | 49,214.45               | 31.56                |              | 106,735.46 |
| BUDGETED EXPENDITURES TOTAL         |                            | 155,949.91         | 16,020.47                 | 49,214.45               | 31.56                | 0.00         | 106,735.46 |

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

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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   | 12,661,765.00      | 992,787.86                | 1,976,267.22            | 15.61                |              | 10,685,497.78 |
| 512300                              | HOLIDAY LEAVE EXPENSE      |                    | 47,297.98                 | 93,890.02               | 0.00                 |              | 93,890.02-    |
|                                     | Personal Services Subtotal | 12,661,765.00      | 1,040,085.84              | 2,070,157.24            | 16.35                | 0.00         | 10,591,607.76 |
| 515100                              | RETIREMENT PLANS EXPENSE   |                    |                           | 491.79-                 | 0.00                 |              | 491.79        |
| 515200                              | FICA EXPENSE               | 755,601.00         | 77,019.28                 | 153,319.29              | 20.29                |              | 602,281.71    |
| 515500                              | HEALTH INSURANCE EXPENSE   | 1,593,847.00       | 84,494.84                 | 167,129.64              | 10.49                |              | 1,426,717.36  |
|                                     | Major Account 510000 Total | 15,011,213.00      | 1,201,599.96              | 2,390,114.38            | 15.92                | 0.00         | 12,621,098.62 |
| BUDGETED EXPENDITURES TOTAL         |                            | 15,011,213.00      | 1,201,599.96              | 2,390,114.38            | 15.92                | 0.00         | 12,621,098.62 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                            |                    |                           |                         |                      |              |               |
| 1                                   | GENERAL FUND               | 15,011,213.00      | 1,201,599.96              | 2,390,114.38            | 15.92                |              | 12,621,098.62 |
| BUDGETED EXPENDITURES TOTAL         |                            | 15,011,213.00      | 1,201,599.96              | 2,390,114.38            | 15.92                | 0.00         | 12,621,098.62 |

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Agency 005 SUPREME COURT  
Program 007 SALARIES-COUNTY JUDGES

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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          | 10,357,873.00      | 780,732.15                | 1,561,484.30            | 15.08                |              | 8,796,388.70  |
| 512300                                     | HOLIDAY LEAVE EXPENSE             |                    | 37,777.30                 | 75,534.60               | 0.00                 |              | 75,534.60-    |
|                                            | <b>Personal Services Subtotal</b> | 10,357,873.00      | 818,509.45                | 1,637,018.90            | 15.80                | 0.00         | 8,720,854.10  |
| 515200                                     | FICA EXPENSE                      | 637,807.00         | 60,249.78                 | 120,499.65              | 18.89                |              | 517,307.35    |
| 515500                                     | HEALTH INSURANCE EXPENSE          | 1,341,348.00       | 82,428.62                 | 164,857.24              | 12.29                |              | 1,176,490.76  |
|                                            | <b>Major Account 510000 Total</b> | 12,337,028.00      | 961,187.85                | 1,922,375.79            | 15.58                | 0.00         | 10,414,652.21 |
| <b>BUDGETED EXPENDITURES TOTAL</b>         |                                   | 12,337,028.00      | 961,187.85                | 1,922,375.79            | 15.58                | 0.00         | 10,414,652.21 |
| <b>SUMMARY BY FUND TYPE - EXPENDITURES</b> |                                   |                    |                           |                         |                      |              |               |
| 1                                          | GENERAL FUND                      | 12,337,028.00      | 961,187.85                | 1,922,375.79            | 15.58                |              | 10,414,652.21 |
| <b>BUDGETED EXPENDITURES TOTAL</b>         |                                   | 12,337,028.00      | 961,187.85                | 1,922,375.79            | 15.58                | 0.00         | 10,414,652.21 |

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Agency 005 SUPREME COURT  
Program 034 COURT ADMINISTRATION

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION                  |                                   | BUDGETED<br>AMOUNT | CURRENT MONTH<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          | 6,642,143.00       | 438,339.16                | 901,450.76              | 13.57                |              | 5,740,692.24 |
| 511700                                    | EMPLOYEE BONUSES                  |                    | 10,140.00                 | 165,620.00              | 0.00                 |              | 165,620.00-  |
| 511800                                    | COMP TIME PAYMENT                 |                    | 156.14                    | 241.49                  | 0.00                 |              | 241.49-      |
| 512100                                    | VACATION LEAVE EXPENSE            |                    | 73,178.45                 | 128,247.78              | 0.00                 |              | 128,247.78-  |
| 512200                                    | SICK LEAVE EXPENSE                |                    | 23,920.71                 | 40,246.02               | 0.00                 |              | 40,246.02-   |
| 512300                                    | HOLIDAY LEAVE EXPENSE             |                    | 23,616.21                 | 50,338.91               | 0.00                 |              | 50,338.91-   |
| 512500                                    | FUNERAL LEAVE EXPENSE             |                    |                           | 1,242.63                | 0.00                 |              | 1,242.63-    |
| 512600                                    | CIVIL LEAVE EXPENSE               |                    |                           | 182.90                  | 0.00                 |              | 182.90-      |
| 512700                                    | INJURY LEAVE EXPENSE              |                    | 422.03                    | 984.69                  | 0.00                 |              | 984.69-      |
|                                           | <b>Personal Services Subtotal</b> | 6,642,143.00       | 569,772.70                | 1,288,555.18            | 19.40                | 0.00         | 5,353,587.82 |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 497,362.00         | 41,905.23                 | 84,255.48               | 16.94                |              | 413,106.52   |
| 515200                                    | FICA EXPENSE                      | 482,716.00         | 41,158.23                 | 93,634.01               | 19.40                |              | 389,081.99   |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 673,656.23         | 77,082.35                 | 158,465.75              | 23.52                |              | 515,190.48   |
| 516100                                    | EMPLOYEE RELOCATION               |                    | 2,485.02                  | 2,485.02                | 0.00                 |              | 2,485.02-    |
| 516200                                    | TUITION ASSISTANCE                |                    | 2,207.00                  | 2,207.00                | 0.00                 |              | 2,207.00-    |
| 516300                                    | EMPLOYEE ASSISTANCE PRO           | 1,408.00           |                           | 1,489.28                | 105.77               |              | 81.28-       |
| 516500                                    | WORKERS COMP PREMIUMS             | 39,400.00          |                           | 39,325.66               | 99.81                |              | 74.34        |
|                                           | <b>Major Account 510000 Total</b> | 8,336,685.23       | 734,610.53                | 1,670,417.38            | 20.04                | 0.00         | 6,666,267.85 |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |              |
| 521100                                    | POSTAGE EXPENSE                   | 49,644.00          | 5,723.19                  | 7,622.10                | 15.35                |              | 42,021.90    |
| 521200                                    | COMM EXP-VOICE/DATA               | 79,259.00          | 6,026.31                  | 12,134.64               | 15.31                |              | 67,124.36    |
| 521400                                    | DATA PROCESSING EXPENSE           | 110,900.00         | 83.12                     | 83.12                   | .07                  |              | 110,816.88   |
| 521500                                    | PUBLICATION & PRINT EXPENSE       | 49,800.00          | 9,420.10                  | 14,589.85               | 29.30                |              | 35,210.15    |
| 521900                                    | AWARDS EXPENSE                    | 3,000.00           |                           |                         | 0.00                 |              | 3,000.00     |
| 522100                                    | DUES & SUBSCRIPTION EXPENSE       | 370,300.00         | 21,656.52                 | 41,353.78               | 11.17                | 850.50       | 328,095.72   |
| 522200                                    | CONFERENCE REGISTRATION           | 16,850.00          | 2,600.00                  | 4,100.00                | 24.33                |              | 12,750.00    |
| 522600                                    | JOB APPLICANT EXPENSE             | 23,000.00          | 348.75                    | 383.70                  | 1.67                 |              | 22,616.30    |
| 523100                                    | UTILITIES EXPENSE                 | 600.00             | 313.13                    | 784.93                  | 130.82               |              | 184.93-      |
| 524600                                    | RENT EXPENSE-BUILDINGS            | 168,520.00         | 15,378.67                 | 30,508.34               | 18.10                |              | 138,011.66   |
| 524700                                    | RENT EXP-OTHER REAL PROP          | 39,000.00          | 382.33                    | 1,643.26                | 4.21                 |              | 37,356.74    |
| 525200                                    | RENT EXP-DATA PROC EQUIP          | 6,000.00           |                           | 275.00                  | 4.58                 |              | 5,725.00     |
| 527400                                    | REPAIRS & MAINT-DATA PROC         | 60,000.00          | 2,200.00                  | 6,225.00                | 10.38                |              | 53,775.00    |



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Agency 005 SUPREME COURT  
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Percent of Time Elapsed 16.99

| 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      | 28,950.00          | 3,594.67                  | 5,042.93                | 17.42                | 2,328.54     | 21,578.53    |
| 531200                     | SEE CHART OF ACCOUNTS        |                    | 650.42                    | 751.07                  | 0.00                 |              | 751.07-      |
| 532100                     | NON CAPITALIZED EQUIP PU     | 30,500.00          | 324.51                    | 324.51                  | 1.06                 | 7,888.64     | 22,286.85    |
| 532200                     | PERSONAL COMPUTING EQUIP     |                    |                           | 42,629.15               | 0.00                 | 64,470.38    | 107,099.53-  |
| 532240                     | DATA STORAGE EQUIP           | 11,000.00          |                           | 1,091.82                | 9.93                 |              | 9,908.18     |
| 532260                     | VOICE EQUIP                  |                    | 49.99                     | 49.99                   | 0.00                 |              | 49.99-       |
| 533100                     | HOUSEHOLD & INSTIT EXP       |                    |                           | 36.00                   | 0.00                 |              | 36.00-       |
| 533900                     | FOOD EXPENSE                 | 20,700.00          | 1,143.15                  | 6,700.64                | 32.37                |              | 13,999.36    |
| 534600                     | ED & RECREATIONAL SUP EX     | 40,000.00          |                           | 2,308.00                | 5.77                 |              | 37,692.00    |
| 541100                     | ACCTG & AUDITING SERVICES    | 14,775.36          |                           | 13,120.54               | 88.80                |              | 1,654.82     |
| 541200                     | PURCHASING ASSESSMENT        | 6,652.24           |                           | 4,588.09                | 68.97                |              | 2,064.15     |
| 541700                     | LEGAL RELATED EXPENSE        | 130,000.00         | 9,446.01                  | 10,866.01               | 8.36                 |              | 119,133.99   |
| 543100                     | IT CONSULTING-APPLICATIONS   | 11,000.00          | 990.00                    | 5,903.25                | 53.67                |              | 5,096.75     |
| 543200                     | IT CONSULTING-HW/SW SUPP     | 20,000.00          |                           |                         | 0.00                 |              | 20,000.00    |
| 546926                     | MULTISYSTEMIC THERAPY        | 150,000.00         |                           |                         | 0.00                 |              | 150,000.00   |
| 547100                     | EDUCATIONAL SERVICES         |                    | 659.00                    | 659.00                  | 0.00                 | 200.00       | 859.00-      |
| 547300                     | INTERPETER SERVICES          | 1,320,000.00       | 113,737.20                | 222,487.40              | 16.86                |              | 1,097,512.60 |
| 548400                     | SEE CHART OF ACCOUNTS        | 46,000.00          | 1,098.41                  | 2,472.76                | 5.38                 |              | 43,527.24    |
| 549200                     | JANITORIAL/SECURITY SERVICES | 12,400.00          | 1,020.00                  | 1,640.00                | 13.23                |              | 10,760.00    |
| 554100                     | SEE CHART OF ACCOUNTS        | 4,000.00           | 516.14                    | 1,032.28                | 25.81                |              | 2,967.72     |
| 554120                     | WIRELESS PHONE SERVICES      | 27,300.00          | 1,990.12                  | 3,981.41                | 14.58                |              | 23,318.59    |
| 554900                     | OTHER CONTRACTUAL SERVICE    | 1,471,551.00       | 34,647.45                 | 160,808.60              | 10.93                |              | 1,310,742.40 |
| 555100                     | SOFTWARE RENEWAL/MAINT FEE   | 83,000.00          | 441.97                    | 53,574.48               | 64.55                |              | 29,425.52    |
| 555200                     | SOFTWARE - NEW PURCHASES     | 3,600.00           | 297.00                    | 446.73                  | 12.41                | 2,353.77     | 799.50       |
| 555310                     | COTS LICENSE FEES            |                    |                           |                         | 0.00                 | 702.40       | 702.40-      |
| 555410                     | CUSTOMIZED LICENSE FEES      |                    |                           |                         | 0.00                 | 700.20       | 700.20-      |
| 555510                     | SAAS SUBSCRIPTION FEES       |                    | 58,140.00                 | 58,140.00               | 0.00                 | 4,013.67     | 62,153.67-   |
| 555520                     | SAAS IMPLEMENTATION          |                    |                           |                         | 0.00                 | 1,250.00     | 1,250.00-    |
| 555540                     | SAAS MAINTENANCE             |                    |                           |                         | 0.00                 | 1,310.70     | 1,310.70-    |
| 556100                     | INSURANCE EXPENSE            | 410.00             | 820.02                    | 820.02                  | 200.00               |              | 410.02-      |
| 559100                     | OTHER OPERATING EXP          | 358,028.64         | 11.92                     | 3,210.94                | .90                  |              | 354,817.70   |
| Major Account 520000 Total |                              | 4,766,740.24       | 293,710.10                | 722,389.34              | 15.15                | 86,068.80    | 3,958,282.10 |
| 570000 TRAVEL EXPENSES     |                              |                    |                           |                         |                      |              |              |
| 571100                     | BOARD & LODGING              | 39,300.00          | 11,833.67                 | 19,796.57               | 50.37                |              | 19,503.43    |
| 571600                     | MEALS-NOT TRAVEL STATUS      |                    | 28.00                     | 357.81                  | 0.00                 |              | 357.81-      |
| 571800                     | TAXABLE TRAVEL EXPENSES      | 8,000.00           | 984.13                    | 2,623.14                | 32.79                |              | 5,376.86     |
| 572100                     | COMMERCIAL TRANSPORTATION    | 27,700.00          | 3,590.79                  | 4,744.96                | 17.13                |              | 22,955.04    |

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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      |
|-----------------------------|-------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|---------------|
| 573100                      | STATE-OWNED TRANSPORT         |                    | 1,062.77                  | 1,768.30                | 0.00                 |              | 1,768.30-     |
| 574500                      | PERSONAL VEHICLE MILEAGE      | 65,800.00          | 5,495.72                  | 17,094.60               | 25.98                |              | 48,705.40     |
| 574600                      | CONTRACTUAL SERV - TRAVEL EXP | 150,000.00         | 10,499.29                 | 22,425.15               | 14.95                |              | 127,574.85    |
| 575100                      | MISC TRAVEL EXPENSES          |                    | 628.50                    | 1,656.75                | 0.00                 |              | 1,656.75-     |
| Major Account 570000 Total  |                               | 290,800.00         | 34,122.87                 | 70,467.28               | 24.23                | 0.00         | 220,332.72    |
| 580000 CAPITAL OUTLAY       |                               |                    |                           |                         |                      |              |               |
| 583470                      | PERSONAL COMPUTING EQUIPMENT  |                    |                           |                         | 0.00                 | 1,375.00     | 1,375.00-     |
| Major Account 580000 Total  |                               | 0.00               | 0.00                      | 0.00                    | 0.00                 | 1,375.00     | 1,375.00-     |
| 590000 GOVERNMENT AID       |                               |                    |                           |                         |                      |              |               |
| 599100                      | OTHER GOVERNMENT AID          | 770,000.00         |                           | 297,500.00              | 38.64                |              | 472,500.00    |
| Major Account 590000 Total  |                               | 770,000.00         | 0.00                      | 297,500.00              | 38.64                | 0.00         | 472,500.00    |
| BUDGETED EXPENDITURES TOTAL |                               | 14,164,225.47      | 1,062,443.50              | 2,760,774.00            | 19.49                | 87,443.80    | 11,316,007.67 |

SUMMARY BY FUND TYPE - EXPENDITURES

|                             |               |               |              |              |       |           |               |
|-----------------------------|---------------|---------------|--------------|--------------|-------|-----------|---------------|
| 1                           | GENERAL FUND  | 10,358,397.04 | 877,606.69   | 2,042,376.74 | 19.72 | 84,664.15 | 8,231,356.15  |
| 2                           | CASH FUNDS    | 3,237,184.60  | 143,179.45   | 569,407.89   | 17.59 | 2,779.65  | 2,664,997.06  |
| 4                           | FEDERAL FUNDS | 568,643.83    | 41,657.36    | 148,989.37   | 26.20 |           | 419,654.46    |
| BUDGETED EXPENDITURES TOTAL |               | 14,164,225.47 | 1,062,443.50 | 2,760,774.00 | 19.49 | 87,443.80 | 11,316,007.67 |

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

|                            |                          |      |           |            |      |      |           |
|----------------------------|--------------------------|------|-----------|------------|------|------|-----------|
| 461500                     | OP GRANTS - STATE AGENCI |      | 2,605.57- | 59,209.81- | 0.00 |      | 59,209.81 |
| 465100                     | NONGRANT REIMBURSEMENTS  |      | 741.00-   | 25,352.43- | 0.00 |      | 25,352.43 |
| Major Account 460000 Total |                          | 0.00 | 3,346.57- | 84,562.24- | 0.00 | 0.00 | 84,562.24 |

470000 REVENUE - SALES AND CHARGES

|        |                   |  |         |         |      |  |        |
|--------|-------------------|--|---------|---------|------|--|--------|
| 471100 | SALE OF SERVICES  |  | 125.00- | 125.00- | 0.00 |  | 125.00 |
| 472100 | SALE OF SUP & MAT |  |         | 17.00-  | 0.00 |  | 17.00  |

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|--------------------------------|--------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| 472200                         | REPROD & PUBLICATIONS    |                    | 1,541.75-                 | 1,947.75-               | 0.00                 |              | 1,947.75   |
| 474100                         | GENERAL BUSINESS FEES    |                    | 61,572.60-                | 132,608.16-             | 0.00                 |              | 132,608.16 |
| 474125                         | NSC EDUCATION FEE        |                    | 19,436.27-                | 41,099.27-              | 0.00                 |              | 41,099.27  |
| 474190                         | DISPUTE RESOLUTION FEE   |                    | 14,580.75-                | 30,828.75-              | 0.00                 |              | 30,828.75  |
| 475100                         | REGISTRATION / LICENSE F |                    | 3,170.00-                 | 8,364.00-               | 0.00                 |              | 8,364.00   |
| 475200                         | EXAMINATION FEES         |                    | 7,900.00-                 | 14,595.50-              | 0.00                 |              | 14,595.50  |
| 476100                         | OTHER LIC PERM & FEES    |                    | 3,000.00-                 | 8,575.00-               | 0.00                 |              | 8,575.00   |
| Major Account 470000 Total     |                          | 0.00               | 111,326.37-               | 238,160.43-             | 0.00                 | 0.00         | 238,160.43 |
| 480000 REVENUE - MISCELLANEOUS |                          |                    |                           |                         |                      |              |            |
| 481100                         | INVESTMENT INCOME        |                    | 6,110.48-                 | 12,426.96-              | 0.00                 |              | 12,426.96  |
| 484500                         | REIMB NON-GOVT SOURCES   |                    | 578.60-                   | 578.60-                 | 0.00                 |              | 578.60     |
| 484800                         | ROYALTY REVENUE          |                    | 173.91-                   | 173.91-                 | 0.00                 |              | 173.91     |
| Major Account 480000 Total     |                          | 0.00               | 6,862.99-                 | 13,179.47-              | 0.00                 | 0.00         | 13,179.47  |
| BUDGETED REVENUE TOTAL         |                          | 0.00               | 121,535.93-               | 335,902.14-             | 0.00                 | 0.00         | 335,902.14 |
| SUMMARY BY FUND TYPE - REVENUE |                          |                    |                           |                         |                      |              |            |
| 1                              | GENERAL FUND             |                    | 4,941.75-                 | 8,964.75-               | 0.00                 |              | 8,964.75   |
| 2                              | CASH FUNDS               |                    | 116,594.18-               | 273,255.95-             | 0.00                 |              | 273,255.95 |
| 4                              | FEDERAL FUNDS            |                    |                           | 53,681.44-              | 0.00                 |              | 53,681.44  |
| BUDGETED REVENUE TOTAL         |                          | 0.00               | 121,535.93-               | 335,902.14-             | 0.00                 | 0.00         | 335,902.14 |

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|-------------------------------------------|-----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b> |                                   |                    |                           |                         |                      |              |            |
| <b>510000 PERSONAL SERVICES</b>           |                                   |                    |                           |                         |                      |              |            |
| 511100                                    | PERMANENT SALARIES-WAGES          | 82,387.00          | 5,779.20                  | 12,097.90               | 14.68                |              | 70,289.10  |
| 511700                                    | EMPLOYEE BONUSES                  |                    |                           | 3,250.00                | 0.00                 |              | 3,250.00-  |
| 512100                                    | VACATION LEAVE EXPENSE            |                    | 490.42                    | 490.42                  | 0.00                 |              | 490.42-    |
| 512200                                    | SICK LEAVE EXPENSE                |                    | 61.30                     | 73.53                   | 0.00                 |              | 73.53-     |
| 512300                                    | HOLIDAY LEAVE EXPENSE             |                    | 306.34                    | 612.68                  | 0.00                 |              | 612.68-    |
|                                           | <b>Personal Services Subtotal</b> | 82,387.00          | 6,637.26                  | 16,524.53               | 20.06                | 0.00         | 65,862.47  |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 6,169.00           | 497.01                    | 994.00                  | 16.11                |              | 5,175.00   |
| 515200                                    | FICA EXPENSE                      | 5,987.00           | 467.17                    | 1,182.98                | 19.76                |              | 4,804.02   |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 10,000.00          | 717.13                    | 1,434.26                | 14.34                |              | 8,565.74   |
| 516300                                    | EMPLOYEE ASSISTANCE PRO           | 30.00              |                           | 22.38                   | 74.60                |              | 7.62       |
| 516500                                    | WORKERS COMP PREMIUMS             | 800.00             |                           | 590.90                  | 73.86                |              | 209.10     |
|                                           | <b>Major Account 510000 Total</b> | 105,373.00         | 8,318.57                  | 20,749.05               | 19.69                | 0.00         | 84,623.95  |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |            |
| 521100                                    | POSTAGE EXPENSE                   | 15,000.00          |                           | .53                     | 0.                   |              | 14,999.47  |
| 521200                                    | COMM EXP-VOICE/DATA               | 4,000.00           | 259.36                    | 517.77                  | 12.94                |              | 3,482.23   |
| 521400                                    | DATA PROCESSING EXPENSE           | 3,143.00           |                           |                         | 0.00                 |              | 3,143.00   |
| 521500                                    | PUBLICATION & PRINT EXPENSE       | 255,000.00         | 20,174.00                 | 41,658.86               | 16.34                |              | 213,341.14 |
| 522100                                    | DUES & SUBSCRIPTION EXPENSE       | 40,000.00          | 981.59                    | 2,163.18                | 5.41                 |              | 37,836.82  |
| 522200                                    | CONFERENCE REGISTRATION           | 500.00             |                           |                         | 0.00                 |              | 500.00     |
| 524600                                    | RENT EXPENSE-BUILDINGS            | 300.00             | 48.00                     | 48.00                   | 16.00                |              | 252.00     |
| 531100                                    | OFFICE SUPPLIES EXPENSE           | 1,000.00           |                           |                         | 0.00                 |              | 1,000.00   |
| 532100                                    | NON CAPITALIZED EQUIP PU          | 1,000.00           |                           |                         | 0.00                 |              | 1,000.00   |
| 541100                                    | ACCTG & AUDITING SERVICES         | 254.00             |                           | 197.15                  | 77.62                |              | 56.85      |
| 541200                                    | PURCHASING ASSESSMENT             | 136.00             |                           | 68.94                   | 50.69                |              | 67.06      |
| 554120                                    | WIRELESS PHONE SERVICES           | 600.00             | 40.01                     | 80.02                   | 13.34                |              | 519.98     |
| 556100                                    | INSURANCE EXPENSE                 |                    | 12.32                     | 12.32                   | 0.00                 |              | 12.32-     |
| 559100                                    | OTHER OPERATING EXP               | 106,102.92         |                           |                         | 0.00                 |              | 106,102.92 |
|                                           | <b>Major Account 520000 Total</b> | 427,035.92         | 21,515.28                 | 44,746.77               | 10.48                | 0.00         | 382,289.15 |
| <b>570000 TRAVEL EXPENSES</b>             |                                   |                    |                           |                         |                      |              |            |
| 571100                                    | BOARD & LODGING                   | 1,500.00           | 774.39                    | 774.39                  | 51.63                |              | 725.61     |

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Agency 005 SUPREME COURT  
Program 040 STATE LAW LIBRARY

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION            |                           | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE   |
|-------------------------------------|---------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| 572100                              | COMMERCIAL TRANSPORTATION | 1,000.00           |                           |                         | 0.00                 |              | 1,000.00   |
| Major Account 570000 Total          |                           | 2,500.00           | 774.39                    | 774.39                  | 30.98                | 0.00         | 1,725.61   |
| BUDGETED EXPENDITURES TOTAL         |                           | 534,908.92         | 30,608.24                 | 66,270.21               | 12.39                | 0.00         | 468,638.71 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                           |                    |                           |                         |                      |              |            |
| 1                                   | GENERAL FUND              | 534,908.92         | 30,608.24                 | 66,270.21               | 12.39                |              | 468,638.71 |
| BUDGETED EXPENDITURES TOTAL         |                           | 534,908.92         | 30,608.24                 | 66,270.21               | 12.39                | 0.00         | 468,638.71 |

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Agency 005 SUPREME COURT  
Program 235 PROB CONTRACTUAL SERV

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION                   |                                   | BUDGETED<br>AMOUNT | CURRENT MONTH<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          | 143,911.00         | 4,897.51                  | 10,006.08               | 6.95                 |              | 133,904.92   |
| 511700                                     | EMPLOYEE BONUSES                  |                    |                           | 2,000.00                | 0.00                 |              | 2,000.00-    |
| 511702                                     | LOCATION INCENTIVE                |                    | 50.00                     | 100.00                  | 0.00                 |              | 100.00-      |
| 512100                                     | VACATION LEAVE EXPENSE            |                    | 259.76                    | 519.52                  | 0.00                 |              | 519.52-      |
| 512200                                     | SICK LEAVE EXPENSE                |                    | 211.06                    | 211.06                  | 0.00                 |              | 211.06-      |
| 512300                                     | HOLIDAY LEAVE EXPENSE             |                    | 259.76                    | 519.52                  | 0.00                 |              | 519.52-      |
|                                            | <b>Personal Services Subtotal</b> | 143,911.00         | 5,678.09                  | 13,356.18               | 9.28                 | 0.00         | 130,554.82   |
| 515100                                     | RETIREMENT PLANS EXPENSE          | 10,793.00          | 421.43                    | 842.86                  | 7.81                 |              | 9,950.14     |
| 515200                                     | FICA EXPENSE                      | 11,009.00          | 419.11                    | 991.23                  | 9.00                 |              | 10,017.77    |
| 515500                                     | HEALTH INSURANCE EXPENSE          | 809,240.00         | 632.86                    | 1,265.72                | .16                  |              | 807,974.28   |
| 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> | 978,953.00         | 7,151.49                  | 16,455.99               | 1.68                 | 0.00         | 962,497.01   |
| <b>520000 OPERATING EXPENSES</b>           |                                   |                    |                           |                         |                      |              |              |
| 521200                                     | COMM EXP-VOICE/DATA               | 7,000.00           |                           |                         | 0.00                 |              | 7,000.00     |
| 541100                                     | ACCTG & AUDITING SERVICES         | 600.00             |                           |                         | 0.00                 |              | 600.00       |
| 559100                                     | OTHER OPERATING EXP               | 914,103.25         |                           |                         | 0.00                 |              | 914,103.25   |
|                                            | <b>Major Account 520000 Total</b> | 921,703.25         | 0.00                      | 0.00                    | 0.00                 | 0.00         | 921,703.25   |
| <b>570000 TRAVEL EXPENSES</b>              |                                   |                    |                           |                         |                      |              |              |
| 571100                                     | BOARD & LODGING                   | 1,000.00           |                           |                         | 0.00                 |              | 1,000.00     |
| 571800                                     | TAXABLE TRAVEL EXPENSES           |                    |                           | 22.95                   | 0.00                 |              | 22.95-       |
| 574500                                     | PERSONAL VEHICLE MILEAGE          | 2,000.00           |                           | 188.37                  | 9.42                 |              | 1,811.63     |
|                                            | <b>Major Account 570000 Total</b> | 3,000.00           | 0.00                      | 211.32                  | 7.04                 | 0.00         | 2,788.68     |
| <b>BUDGETED EXPENDITURES TOTAL</b>         |                                   | 1,903,656.25       | 7,151.49                  | 16,667.31               | .88                  | 0.00         | 1,886,988.94 |
| <b>SUMMARY BY FUND TYPE - EXPENDITURES</b> |                                   |                    |                           |                         |                      |              |              |
| 2                                          | CASH FUNDS                        | 1,903,656.25       | 7,151.49                  | 16,667.31               | .88                  |              | 1,886,988.94 |

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Agency 005 SUPREME COURT  
Program 235 PROB CONTRACTUAL SERV

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION           | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE     |
|------------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| BUDGETED EXPENDITURES TOTAL        | 1,903,656.25       | 7,151.49                  | 16,667.31               | .88                  | 0.00         | 1,886,988.94 |
| BUDGETED FUND TYPES - REVENUES     |                    |                           |                         |                      |              |              |
| 460000 REVENUE - INTERGOVERNMENTAL |                    |                           |                         |                      |              |              |
| 461600 OP GRANTS - LOCAL GOVERN    |                    | 13,508.88-                | 24,980.22-              | 0.00                 |              | 24,980.22    |
| Major Account 460000 Total         | 0.00               | 13,508.88-                | 24,980.22-              | 0.00                 | 0.00         | 24,980.22    |
| 480000 REVENUE - MISCELLANEOUS     |                    |                           |                         |                      |              |              |
| 481100 INVESTMENT INCOME           |                    | 917.76-                   | 1,747.51-               | 0.00                 |              | 1,747.51     |
| Major Account 480000 Total         | 0.00               | 917.76-                   | 1,747.51-               | 0.00                 | 0.00         | 1,747.51     |
| BUDGETED REVENUE TOTAL             | 0.00               | 14,426.64-                | 26,727.73-              | 0.00                 | 0.00         | 26,727.73    |
| SUMMARY BY FUND TYPE - REVENUE     |                    |                           |                         |                      |              |              |
| 2 CASH FUNDS                       |                    | 14,426.64-                | 26,727.73-              | 0.00                 |              | 26,727.73    |
| BUDGETED REVENUE TOTAL             | 0.00               | 14,426.64-                | 26,727.73-              | 0.00                 | 0.00         | 26,727.73    |

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Agency 005 SUPREME COURT  
Program 396 COUNTY COURT SYSTEM

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION                  |                                   | BUDGETED<br>AMOUNT | CURRENT MONTH<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          | 17,022,700.00      | 1,095,367.85              | 2,185,992.25            | 12.84                | 363.81       | 14,836,343.94 |
| 511300                                    | OVERTIME PAYMENTS                 |                    | 2,126.46                  | 4,335.18                | 0.00                 |              | 4,335.18-     |
| 511700                                    | EMPLOYEE BONUSES                  |                    | 12,698.75                 | 577,421.25              | 0.00                 |              | 577,421.25-   |
| 511702                                    | LOCATION INCENTIVE                |                    | 3,100.00                  | 6,450.00                | 0.00                 |              | 6,450.00-     |
| 511800                                    | COMP TIME PAYMENT                 |                    | 61.62                     | 168.69                  | 0.00                 |              | 168.69-       |
| 512100                                    | VACATION LEAVE EXPENSE            |                    | 115,550.11                | 230,798.13              | 0.00                 | 62.62        | 230,860.75-   |
| 512200                                    | SICK LEAVE EXPENSE                |                    | 64,995.54                 | 122,730.21              | 0.00                 | 255.58       | 122,985.79-   |
| 512300                                    | HOLIDAY LEAVE EXPENSE             |                    | 58,332.12                 | 119,763.25              | 0.00                 | 99.89        | 119,863.14-   |
| 512500                                    | FUNERAL LEAVE EXPENSE             |                    | 1,988.36                  | 5,016.99                | 0.00                 | 20.62        | 5,037.61-     |
|                                           | <b>Personal Services Subtotal</b> | 17,022,700.00      | 1,354,220.81              | 3,252,675.95            | 19.11                | 802.52       | 13,769,221.53 |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 1,274,660.00       | 99,310.02                 | 197,831.39              | 15.52                | 60.09        | 1,076,768.52  |
| 515200                                    | FICA EXPENSE                      | 1,237,125.00       | 95,927.58                 | 233,388.85              | 18.87                | 57.25        | 1,003,678.90  |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 2,840,682.00       | 273,081.24                | 546,068.40              | 19.22                |              | 2,294,613.60  |
| 516200                                    | TUITION ASSISTANCE                |                    | 945.00                    | 1,220.00                | 0.00                 |              | 1,220.00-     |
| 516300                                    | EMPLOYEE ASSISTANCE PRO           | 6,720.00           |                           | 6,082.32                | 90.51                |              | 637.68        |
| 516500                                    | WORKERS COMP PREMIUMS             | 168,000.00         |                           | 160,609.55              | 95.60                |              | 7,390.45      |
|                                           | <b>Major Account 510000 Total</b> | 22,549,887.00      | 1,823,484.65              | 4,397,876.46            | 19.50                | 919.86       | 18,151,090.68 |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |               |
| 521100                                    | POSTAGE EXPENSE                   |                    | .53                       | .53                     | 0.00                 |              | .53-          |
| 521400                                    | DATA PROCESSING EXPENSE           | 370,000.00         |                           |                         | 0.00                 |              | 370,000.00    |
| 522100                                    | DUES & SUBSCRIPTION EXPENSE       |                    |                           | 161.14                  | 0.00                 |              | 161.14-       |
| 531100                                    | OFFICE SUPPLIES EXPENSE           |                    | 7.00                      | 7.00                    | 0.00                 |              | 7.00-         |
| 531200                                    | SEE CHART OF ACCOUNTS             |                    | 7.99                      | 63.08                   | 0.00                 |              | 63.08-        |
| 532200                                    | PERSONAL COMPUTING EQUIP          |                    |                           | 34.86                   | 0.00                 | 3,729.60     | 3,764.46-     |
| 532260                                    | VOICE EQUIP                       |                    | 1,437.68                  | 1,470.56                | 0.00                 |              | 1,470.56-     |
| 533900                                    | FOOD EXPENSE                      |                    | 13.00                     | 13.00                   | 0.00                 |              | 13.00-        |
| 541100                                    | ACCTG & AUDITING SERVICES         | 53,340.00          |                           | 53,585.46               | 100.46               |              | 245.46-       |
| 541200                                    | PURCHASING ASSESSMENT             | 28,560.00          |                           | 18,738.15               | 65.61                |              | 9,821.85      |
| 554120                                    | WIRELESS PHONE SERVICES           | 2,000.00           | 173.74                    | 347.48                  | 17.37                |              | 1,652.52      |
| 554900                                    | OTHER CONTRACTUAL SERVICE         | 7,000.00           | 333.32                    | 1,446.64                | 20.67                | 1,590.38     | 3,962.98      |
| 555100                                    | SOFTWARE RENEWAL/MAINT FEE        |                    |                           | 91.01                   | 0.00                 |              | 91.01-        |
| 556100                                    | INSURANCE EXPENSE                 | 4,200.00           | 3,349.05                  | 3,349.05                | 79.74                |              | 850.95        |



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Agency 005 SUPREME COURT  
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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       | 597,980.02         |                           |                         | 0.00                 |              | 597,980.02    |
| Major Account 520000 Total          |                           | 1,063,080.02       | 5,322.31                  | 79,307.96               | 7.46                 | 5,319.98     | 978,452.08    |
| 570000 TRAVEL EXPENSES              |                           |                    |                           |                         |                      |              |               |
| 571100                              | BOARD & LODGING           | 20,000.00          | 2,775.15                  | 2,871.15                | 14.36                |              | 17,128.85     |
| 571800                              | TAXABLE TRAVEL EXPENSES   | 5,000.00           | 741.88                    | 1,031.23                | 20.62                |              | 3,968.77      |
| 572100                              | COMMERCIAL TRANSPORTATION |                    | 1,529.17                  | 1,529.17                | 0.00                 |              | 1,529.17-     |
| 574500                              | PERSONAL VEHICLE MILEAGE  | 200,000.00         | 17,956.79                 | 29,871.66               | 14.94                |              | 170,128.34    |
| 575100                              | MISC TRAVEL EXPENSES      |                    | 70.00                     | 70.00                   | 0.00                 |              | 70.00-        |
| Major Account 570000 Total          |                           | 225,000.00         | 23,072.99                 | 35,373.21               | 15.72                | 0.00         | 189,626.79    |
| BUDGETED EXPENDITURES TOTAL         |                           | 23,837,967.02      | 1,851,879.95              | 4,512,557.63            | 18.93                | 6,239.84     | 19,319,169.55 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                           |                    |                           |                         |                      |              |               |
| 1                                   | GENERAL FUND              | 23,837,967.02      | 1,851,879.95              | 4,512,557.63            | 18.93                | 6,239.84     | 19,319,169.55 |
| BUDGETED EXPENDITURES TOTAL         |                           | 23,837,967.02      | 1,851,879.95              | 4,512,557.63            | 18.93                | 6,239.84     | 19,319,169.55 |
| BUDGETED FUND TYPES - REVENUES      |                           |                    |                           |                         |                      |              |               |
| 470000 REVENUE - SALES AND CHARGES  |                           |                    |                           |                         |                      |              |               |
| 476100                              | OTHER LIC PERM & FEES     |                    | 493,371.87-               | 1,029,930.62-           | 0.00                 |              | 1,029,930.62  |
| Major Account 470000 Total          |                           | 0.00               | 493,371.87-               | 1,029,930.62-           | 0.00                 | 0.00         | 1,029,930.62  |
| 480000 REVENUE - MISCELLANEOUS      |                           |                    |                           |                         |                      |              |               |
| 481100                              | INVESTMENT INCOME         |                    | 915.38-                   | 1,683.61-               | 0.00                 |              | 1,683.61      |
| 481119                              | BANK CARD CHARGES         |                    | 83.23                     | 1,104.80                | 0.00                 |              | 1,104.80-     |
| Major Account 480000 Total          |                           | 0.00               | 832.15-                   | 578.81-                 | 0.00                 | 0.00         | 578.81        |
| BUDGETED REVENUE TOTAL              |                           | 0.00               | 494,204.02-               | 1,030,509.43-           | 0.00                 | 0.00         | 1,030,509.43  |
| SUMMARY BY FUND TYPE - REVENUE      |                           |                    |                           |                         |                      |              |               |
| 1                                   | GENERAL FUND              |                    | 494,204.02-               | 1,030,509.43-           | 0.00                 |              | 1,030,509.43  |

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Agency 005 SUPREME COURT  
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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                       | 494,204.02-                       | 1,030,509.43-                   | 0.00                         | 0.00                | 1,030,509.43    |

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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          | 11,413,464.00      | 735,995.82                | 1,484,316.37            | 13.00                | 2,463.62     | 9,926,684.01  |
| 511300                                    | OVERTIME PAYMENTS                 |                    | 1,416.22                  | 2,277.44                | 0.00                 |              | 2,277.44-     |
| 511600                                    | PER DIEM PAYMENTS                 | 125,628.00         | 2,755.00                  | 4,921.00                | 3.92                 |              | 120,707.00    |
| 511700                                    | EMPLOYEE BONUSES                  |                    | 10,452.50                 | 387,691.25              | 0.00                 |              | 387,691.25-   |
| 511800                                    | COMP TIME PAYMENT                 |                    | 3,756.35                  | 6,624.56                | 0.00                 |              | 6,624.56-     |
| 512100                                    | VACATION LEAVE EXPENSE            |                    | 72,642.95                 | 143,673.17              | 0.00                 | 118.42       | 143,791.59-   |
| 512200                                    | SICK LEAVE EXPENSE                |                    | 28,851.82                 | 59,524.87               | 0.00                 | 273.85       | 59,798.72-    |
| 512300                                    | HOLIDAY LEAVE EXPENSE             |                    | 39,834.86                 | 80,854.51               | 0.00                 | 317.32       | 81,171.83-    |
| 512500                                    | FUNERAL LEAVE EXPENSE             |                    | 1,735.15                  | 4,794.30                | 0.00                 |              | 4,794.30-     |
|                                           | <b>Personal Services Subtotal</b> | 11,539,092.00      | 897,440.67                | 2,174,677.47            | 18.85                | 3,173.21     | 9,361,241.32  |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 854,641.00         | 65,953.09                 | 133,094.54              | 15.57                | 237.60       | 721,308.86    |
| 515200                                    | FICA EXPENSE                      | 838,369.00         | 63,941.43                 | 156,468.79              | 18.66                | 232.59       | 681,667.62    |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 2,481,389.00       | 180,182.20                | 364,664.48              | 14.70                |              | 2,116,724.52  |
| 516100                                    | EMPLOYEE RELOCATION               |                    | 2,485.00                  | 2,485.00                | 0.00                 |              | 2,485.00-     |
| 516300                                    | EMPLOYEE ASSISTANCE PRO           | 3,840.00           |                           | 3,817.46                | 99.41                |              | 22.54         |
| 516500                                    | WORKERS COMP PREMIUMS             | 127,494.00         |                           | 91,182.61               | 71.52                |              | 36,311.39     |
|                                           | <b>Major Account 510000 Total</b> | 15,844,825.00      | 1,210,002.39              | 2,926,390.35            | 18.47                | 3,643.40     | 12,914,791.25 |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |               |
| 521100                                    | POSTAGE EXPENSE                   | 4,000.00           | 155.00                    | 280.90                  | 7.02                 |              | 3,719.10      |
| 521200                                    | COMM EXP-VOICE/DATA               | 25,000.00          | 1,472.32                  | 3,097.63                | 12.39                |              | 21,902.37     |
| 521400                                    | DATA PROCESSING EXPENSE           | 295,000.00         | 13,085.26                 | 13,085.26               | 4.44                 |              | 281,914.74    |
| 521500                                    | PUBLICATION & PRINT EXPENSE       | 25,000.00          | 3,636.50                  | 3,636.50                | 14.55                | 23,365.00    | 2,001.50-     |
| 521900                                    | AWARDS EXPENSE                    | 1,000.00           |                           |                         | 0.00                 | 3,280.00     | 2,280.00-     |
| 522100                                    | DUES & SUBSCRIPTION EXPENSE       | 5,000.00           | 1,193.45                  | 1,942.45                | 38.85                |              | 3,057.55      |
| 522200                                    | CONFERENCE REGISTRATION           | 14,000.00          |                           | 915.00                  | 6.54                 | 199.99       | 12,885.01     |
| 522600                                    | JOB APPLICANT EXPENSE             |                    | 69.75                     | 97.50                   | 0.00                 |              | 97.50-        |
| 524600                                    | RENT EXPENSE-BUILDINGS            | 70,000.00          | 4,493.43                  | 8,764.86                | 12.52                |              | 61,235.14     |
| 524700                                    | RENT EXP-OTHER REAL PROP          |                    | 695.70                    | 1,115.69                | 0.00                 |              | 1,115.69-     |
| 525200                                    | RENT EXP-DATA PROC EQUIP          | 10,000.00          |                           |                         | 0.00                 |              | 10,000.00     |
| 527600                                    | REP & MAINT-HOUSE/INST E          |                    |                           | 136.00                  | 0.00                 |              | 136.00-       |
| 531100                                    | OFFICE SUPPLIES EXPENSE           | 20,000.00          | 2,104.51                  | 3,828.85                | 19.14                | 1,711.46     | 14,459.69     |
| 532100                                    | NON CAPITALIZED EQUIP PU          | 40,000.00          | 324.50                    | 324.50                  | .81                  | 83,568.23    | 43,892.73-    |

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|----------------------------|-------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| 532200                     | PERSONAL COMPUTING EQUIP      |                    | 122.49                    | 31,316.47               | 0.00                 | 139,233.12   | 170,549.59-  |
| 532260                     | VOICE EQUIP                   |                    | 49.99                     | 49.99                   | 0.00                 |              | 49.99-       |
| 533100                     | HOUSEHOLD & INSTIT EXP        |                    | 45.94                     | 45.94                   | 0.00                 |              | 45.94-       |
| 533900                     | FOOD EXPENSE                  | 46,000.00          | 1,733.57                  | 3,839.08                | 8.35                 |              | 42,160.92    |
| 534600                     | ED & RECREATIONAL SUP EX      | 52,000.00          |                           | 29.49                   | .06                  | 54,860.12    | 2,889.61-    |
| 537100                     | LABORATORY SUP EXP            | 2,251,916.01       |                           | 127.00                  | .01                  | 25,898.40    | 2,225,890.61 |
| 538100                     | VEHICLE & EQUIP SUPP EXP      |                    | 23.52-                    | 23.52-                  | 0.00                 |              | 23.52        |
| 541100                     | ACCTG & AUDITING SERVICES     | 42,480.00          |                           | 30,421.98               | 71.61                |              | 12,058.02    |
| 541200                     | PURCHASING ASSESSMENT         | 16,320.00          |                           | 10,638.19               | 65.18                |              | 5,681.81     |
| 542200                     | TEMP SERV - OUTSIDE           |                    | 4,813.27                  | 9,437.84                | 0.00                 |              | 9,437.84-    |
| 543100                     | IT CONSULTING-APPLICATIONS    | 750,000.00         | 52,405.50                 | 118,088.23              | 15.75                |              | 631,911.77   |
| 547100                     | EDUCATIONAL SERVICES          |                    | 1,956.02                  | 2,799.14                | 0.00                 |              | 2,799.14-    |
| 554100                     | SEE CHART OF ACCOUNTS         | 13,000.00          | 706.07                    | 1,412.45                | 10.87                |              | 11,587.55    |
| 554120                     | WIRELESS PHONE SERVICES       | 51,000.00          | 4,066.81                  | 8,033.66                | 15.75                |              | 42,966.34    |
| 554900                     | OTHER CONTRACTUAL SERVICE     | 50,000.00          |                           | 17,500.00               | 35.00                |              | 32,500.00    |
| 555100                     | SOFTWARE RENEWAL/MAINT FEE    | 100,000.00         | 422.68                    | 53,617.91               | 53.62                |              | 46,382.09    |
| 555200                     | SOFTWARE - NEW PURCHASES      |                    | 297.00                    | 297.00                  | 0.00                 | 11,106.50    | 11,403.50-   |
| 555310                     | COTS LICENSE FEES             |                    |                           |                         | 0.00                 | 67.53        | 67.53-       |
| 555510                     | SAAS SUBSCRIPTION FEES        |                    | 61,211.68                 | 61,211.68               | 0.00                 | 480.21       | 61,691.89-   |
| 556100                     | INSURANCE EXPENSE             | 2,400.00           | 1,901.35                  | 1,901.35                | 79.22                |              | 498.65       |
| 556300                     | SURETY & NOTARY BONDS         | 1,500.00           |                           | 70.00                   | 4.67                 |              | 1,430.00     |
| 559100                     | OTHER OPERATING EXP           | 1,287,159.84       | 43.63                     | 43.63                   | 0.                   |              | 1,287,116.21 |
| Major Account 520000 Total |                               | 5,172,775.85       | 156,982.90                | 388,082.65              | 7.50                 | 343,770.56   | 4,440,922.64 |
| 570000 TRAVEL EXPENSES     |                               |                    |                           |                         |                      |              |              |
| 571100                     | BOARD & LODGING               | 58,000.00          | 8,395.95                  | 16,703.36               | 28.80                |              | 41,296.64    |
| 571600                     | MEALS-NOT TRAVEL STATUS       |                    | 14.00                     | 76.79                   | 0.00                 |              | 76.79-       |
| 571800                     | TAXABLE TRAVEL EXPENSES       | 5,000.00           | 693.87                    | 2,173.87                | 43.48                |              | 2,826.13     |
| 572100                     | COMMERCIAL TRANSPORTATION     | 14,000.00          | 1,460.90                  | 1,816.82                | 12.98                |              | 12,183.18    |
| 573100                     | STATE-OWNED TRANSPORT         | 20,000.00          | 3,643.14                  | 3,643.14                | 18.22                |              | 16,356.86    |
| 574500                     | PERSONAL VEHICLE MILEAGE      | 141,730.23         | 7,496.25                  | 16,737.28               | 11.81                |              | 124,992.95   |
| 574600                     | CONTRACTUAL SERV - TRAVEL EXP |                    |                           |                         | 0.00                 | 765.58       | 765.58-      |
| 575100                     | MISC TRAVEL EXPENSES          |                    | 120.50                    | 239.71                  | 0.00                 |              | 239.71-      |
| Major Account 570000 Total |                               | 238,730.23         | 21,824.61                 | 41,390.97               | 17.34                | 765.58       | 196,573.68   |
| 580000 CAPITAL OUTLAY      |                               |                    |                           |                         |                      |              |              |
| 583470                     | PERSONAL COMPUTING EQUIPMENT  |                    |                           |                         | 0.00                 | 56,463.73    | 56,463.73-   |

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|-------------------------------------|-----------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|---------------|
| 587550                              | IT PROJECTS IN PROGRESS     |                    | 2,030.00                  | 9,338.00                | 0.00                 |              | 9,338.00-     |
| Major Account 580000 Total          |                             | 0.00               | 2,030.00                  | 9,338.00                | 0.00                 | 56,463.73    | 65,801.73-    |
| BUDGETED EXPENDITURES TOTAL         |                             | 21,256,331.08      | 1,390,839.90              | 3,365,201.97            | 15.83                | 404,643.27   | 17,486,485.84 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                             |                    |                           |                         |                      |              |               |
| 1                                   | GENERAL FUND                | 18,562,296.84      | 1,366,432.33              | 3,307,654.40            | 17.82                | 404,643.27   | 14,849,999.17 |
| 2                                   | CASH FUNDS                  | 2,251,916.01       |                           |                         | 0.00                 |              | 2,251,916.01  |
| 4                                   | FEDERAL FUNDS               | 442,118.23         | 24,407.57                 | 57,547.57               | 13.02                |              | 384,570.66    |
| BUDGETED EXPENDITURES TOTAL         |                             | 21,256,331.08      | 1,390,839.90              | 3,365,201.97            | 15.83                | 404,643.27   | 17,486,485.84 |
| BUDGETED FUND TYPES - REVENUES      |                             |                    |                           |                         |                      |              |               |
| 460000 REVENUE - INTERGOVERNMENTAL  |                             |                    |                           |                         |                      |              |               |
| 461500                              | OP GRANTS - STATE AGENCI    |                    | 25,751.09-                | 49,983.52-              | 0.00                 |              | 49,983.52     |
| Major Account 460000 Total          |                             | 0.00               | 25,751.09-                | 49,983.52-              | 0.00                 | 0.00         | 49,983.52     |
| 470000 REVENUE - SALES AND CHARGES  |                             |                    |                           |                         |                      |              |               |
| 474107                              | OFFENDER ASSESSMENT SCREENS |                    | 3,371.28-                 | 6,737.87-               | 0.00                 |              | 6,737.87      |
| Major Account 470000 Total          |                             | 0.00               | 3,371.28-                 | 6,737.87-               | 0.00                 | 0.00         | 6,737.87      |
| 480000 REVENUE - MISCELLANEOUS      |                             |                    |                           |                         |                      |              |               |
| 481100                              | INVESTMENT INCOME           |                    | 240.58-                   | 464.25-                 | 0.00                 |              | 464.25        |
| Major Account 480000 Total          |                             | 0.00               | 240.58-                   | 464.25-                 | 0.00                 | 0.00         | 464.25        |
| BUDGETED REVENUE TOTAL              |                             | 0.00               | 29,362.95-                | 57,185.64-              | 0.00                 | 0.00         | 57,185.64     |
| SUMMARY BY FUND TYPE - REVENUE      |                             |                    |                           |                         |                      |              |               |
| 2                                   | CASH FUNDS                  |                    | 3,371.28-                 | 6,737.87-               | 0.00                 |              | 6,737.87      |
| 4                                   | FEDERAL FUNDS               |                    | 25,991.67-                | 50,447.77-              | 0.00                 |              | 50,447.77     |
| BUDGETED REVENUE TOTAL              |                             | 0.00               | 29,362.95-                | 57,185.64-              | 0.00                 | 0.00         | 57,185.64     |

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|---------------------------------|----------------------------|-----------------------------------|---------------------------------|------------------------------|---------------------|-----------------|
|---------------------------------|----------------------------|-----------------------------------|---------------------------------|------------------------------|---------------------|-----------------|

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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          | 11,032,971.00      | 661,001.97                | 1,332,564.22            | 12.08                | 3,595.09     | 9,696,811.69  |
| 511300                                    | OVERTIME PAYMENTS                 |                    | 1,441.86                  | 3,959.81                | 0.00                 |              | 3,959.81-     |
| 511700                                    | EMPLOYEE BONUSES                  |                    | 7,121.25                  | 343,926.25              | 0.00                 |              | 343,926.25-   |
| 511702                                    | LOCATION INCENTIVE                |                    | 600.00                    | 1,050.00                | 0.00                 |              | 1,050.00-     |
| 511800                                    | COMP TIME PAYMENT                 |                    | 8,395.18                  | 15,574.19               | 0.00                 |              | 15,574.19-    |
| 512100                                    | VACATION LEAVE EXPENSE            |                    | 104,496.99                | 168,233.24              | 0.00                 | 44.70        | 168,277.94-   |
| 512200                                    | SICK LEAVE EXPENSE                |                    | 32,990.64                 | 84,829.56               | 0.00                 | 332.29       | 85,161.85-    |
| 512300                                    | HOLIDAY LEAVE EXPENSE             |                    | 36,644.34                 | 74,147.48               | 0.00                 | 441.34       | 74,588.82-    |
| 512400                                    | MILITARY LEAVE EXPENSE            |                    |                           | 1,753.40                | 0.00                 |              | 1,753.40-     |
| 512500                                    | FUNERAL LEAVE EXPENSE             |                    | 1,373.47                  | 6,729.25                | 0.00                 |              | 6,729.25-     |
| 512600                                    | CIVIL LEAVE EXPENSE               |                    |                           | 159.40                  | 0.00                 |              | 159.40-       |
|                                           | <b>Personal Services Subtotal</b> | 11,032,971.00      | 854,065.70                | 2,032,926.80            | 18.43                | 4,413.42     | 8,995,630.78  |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 826,149.00         | 63,374.53                 | 126,634.46              | 15.33                | 330.49       | 699,184.05    |
| 515200                                    | FICA EXPENSE                      | 801,821.00         | 60,857.82                 | 146,545.52              | 18.28                | 324.03       | 654,951.45    |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 2,207,309.00       | 162,610.19                | 327,969.31              | 14.86                |              | 1,879,339.69  |
| 516200                                    | TUITION ASSISTANCE                |                    | 1,125.00                  | 2,148.00                | 0.00                 |              | 2,148.00-     |
| 516300                                    | EMPLOYEE ASSISTANCE PRO           | 3,424.00           |                           | 2,967.96                | 86.68                |              | 456.04        |
| 516500                                    | WORKERS COMP PREMIUMS             | 85,600.00          |                           | 78,371.87               | 91.56                |              | 7,228.13      |
|                                           | <b>Major Account 510000 Total</b> | 14,957,274.00      | 1,142,033.24              | 2,717,563.92            | 18.17                | 5,067.94     | 12,234,642.14 |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |               |
| 521400                                    | DATA PROCESSING EXPENSE           | 150,000.00         |                           |                         | 0.00                 |              | 150,000.00    |
| 521500                                    | PUBLICATION & PRINT EXPENSE       | 12,000.00          | 9,571.35                  | 9,672.98                | 80.61                |              | 2,327.02      |
| 521900                                    | AWARDS EXPENSE                    |                    |                           | 71.25                   | 0.00                 |              | 71.25-        |
| 522100                                    | DUES & SUBSCRIPTION EXPENSE       | 3,000.00           | 1,040.00                  | 1,040.00                | 34.67                |              | 1,960.00      |
| 524700                                    | RENT EXP-OTHER REAL PROP          |                    | 751.41                    | 1,104.77                | 0.00                 |              | 1,104.77-     |
| 531100                                    | OFFICE SUPPLIES EXPENSE           |                    | 208.47                    | 1,210.99                | 0.00                 |              | 1,210.99-     |
| 531101                                    | SAFETY SUPPLIES                   | 10,000.00          |                           |                         | 0.00                 |              | 10,000.00     |
| 532100                                    | NON CAPITALIZED EQUIP PU          |                    | 344.99                    | 344.99                  | 0.00                 |              | 344.99-       |
| 533900                                    | FOOD EXPENSE                      | 20,000.00          | 1,913.00                  | 3,549.24                | 17.75                |              | 16,450.76     |
| 534600                                    | ED & RECREATIONAL SUP EX          | 10,000.00          |                           |                         | 0.00                 |              | 10,000.00     |
| 538100                                    | VEHICLE & EQUIP SUPP EXP          | 50,000.00          | 5,079.64                  | 12,180.71               | 24.36                |              | 37,819.29     |
| 541100                                    | ACCTG & AUDITING SERVICES         | 37,878.00          |                           | 26,147.84               | 69.03                |              | 11,730.16     |

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|-------------------------------------|--------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|---------------|
| 541200                              | PURCHASING ASSESSMENT    | 14,552.00          |                           | 9,143.57                | 62.83                |              | 5,408.43      |
| 542100                              | SOS TEMP SERV-PERSONNEL  |                    | 1,476.36                  | 3,796.85                | 0.00                 |              | 3,796.85-     |
| 547100                              | EDUCATIONAL SERVICES     | 10,000.00          | 836.13                    | 1,679.25                | 16.79                |              | 8,320.75      |
| 554120                              | WIRELESS PHONE SERVICES  | 90,000.00          | 6,947.91                  | 13,895.92               | 15.44                |              | 76,104.08     |
| 556100                              | INSURANCE EXPENSE        | 2,140.00           | 1,634.22                  | 1,634.22                | 76.37                |              | 505.78        |
| 556300                              | SURETY & NOTARY BONDS    |                    | 30.00                     | 30.00                   | 0.00                 |              | 30.00-        |
| 559100                              | OTHER OPERATING EXP      | 3,512,796.71       |                           |                         | 0.00                 |              | 3,512,796.71  |
| Major Account 520000 Total          |                          | 3,922,366.71       | 29,833.48                 | 85,502.58               | 2.18                 | 0.00         | 3,836,864.13  |
| 570000 TRAVEL EXPENSES              |                          |                    |                           |                         |                      |              |               |
| 571100                              | BOARD & LODGING          | 40,000.00          | 9,894.00                  | 12,542.00               | 31.36                |              | 27,458.00     |
| 571800                              | TAXABLE TRAVEL EXPENSES  | 10,000.00          | 662.70                    | 940.59                  | 9.41                 |              | 9,059.41      |
| 573100                              | STATE-OWNED TRANSPORT    | 380,000.00         | 78,285.11                 | 78,399.36               | 20.63                |              | 301,600.64    |
| 574500                              | PERSONAL VEHICLE MILEAGE | 45,000.00          | 3,911.20                  | 6,637.11                | 14.75                |              | 38,362.89     |
| 575100                              | MISC TRAVEL EXPENSES     |                    | 110.00                    | 134.50                  | 0.00                 |              | 134.50-       |
| Major Account 570000 Total          |                          | 475,000.00         | 92,863.01                 | 98,653.56               | 20.77                | 0.00         | 376,346.44    |
| BUDGETED EXPENDITURES TOTAL         |                          | 19,354,640.71      | 1,264,729.73              | 2,901,720.06            | 14.99                | 5,067.94     | 16,447,852.71 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                          |                    |                           |                         |                      |              |               |
| 1                                   | GENERAL FUND             | 19,354,640.71      | 1,264,729.73              | 2,901,720.06            | 14.99                | 5,067.94     | 16,447,852.71 |
| BUDGETED EXPENDITURES TOTAL         |                          | 19,354,640.71      | 1,264,729.73              | 2,901,720.06            | 14.99                | 5,067.94     | 16,447,852.71 |
| BUDGETED FUND TYPES - REVENUES      |                          |                    |                           |                         |                      |              |               |
| 470000 REVENUE - SALES AND CHARGES  |                          |                    |                           |                         |                      |              |               |
| 474102                              | DRUG TESTING             |                    | 29,931.66-                | 59,597.19-              | 0.00                 |              | 59,597.19     |
| Major Account 470000 Total          |                          | 0.00               | 29,931.66-                | 59,597.19-              | 0.00                 | 0.00         | 59,597.19     |
| 480000 REVENUE - MISCELLANEOUS      |                          |                    |                           |                         |                      |              |               |
| 481100                              | INVESTMENT INCOME        |                    | 365.32-                   | 680.45-                 | 0.00                 |              | 680.45        |
| Major Account 480000 Total          |                          | 0.00               | 365.32-                   | 680.45-                 | 0.00                 | 0.00         | 680.45        |



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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                       | 30,296.98-                        | 60,277.64-                      | 0.00                         | 0.00                | 60,277.64       |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> |                            |                                   |                                 |                              |                     |                 |
| 2 CASH FUNDS                          |                            | 30,296.98-                        | 60,277.64-                      | 0.00                         |                     | 60,277.64       |
| BUDGETED REVENUE TOTAL                | 0.00                       | 30,296.98-                        | 60,277.64-                      | 0.00                         | 0.00                | 60,277.64       |

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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          | 4,724,201.00       | 319,512.72                | 652,548.02              | 13.81                |              | 4,071,652.98 |
| 511700                                    | EMPLOYEE BONUSES                  |                    | 3,000.00                  | 132,000.00              | 0.00                 |              | 132,000.00-  |
| 511702                                    | LOCATION INCENTIVE                |                    | 1,200.00                  | 2,350.00                | 0.00                 |              | 2,350.00-    |
| 511800                                    | COMP TIME PAYMENT                 |                    | 356.74                    | 618.28                  | 0.00                 |              | 618.28-      |
| 512100                                    | VACATION LEAVE EXPENSE            |                    | 40,520.70                 | 59,181.75               | 0.00                 |              | 59,181.75-   |
| 512200                                    | SICK LEAVE EXPENSE                |                    | 7,642.27                  | 15,553.44               | 0.00                 |              | 15,553.44-   |
| 512300                                    | HOLIDAY LEAVE EXPENSE             |                    | 17,509.92                 | 35,062.94               | 0.00                 |              | 35,062.94-   |
| 512500                                    | FUNERAL LEAVE EXPENSE             |                    | 721.19                    | 721.19                  | 0.00                 |              | 721.19-      |
|                                           | <b>Personal Services Subtotal</b> | 4,724,201.00       | 390,463.54                | 898,035.62              | 19.01                | 0.00         | 3,826,165.38 |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 353,748.00         | 28,923.39                 | 57,184.72               | 16.17                |              | 296,563.28   |
| 515200                                    | FICA EXPENSE                      | 343,331.00         | 28,019.44                 | 64,981.86               | 18.93                |              | 278,349.14   |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 599,766.00         | 61,971.62                 | 124,729.16              | 20.80                |              | 475,036.84   |
| 516200                                    | TUITION ASSISTANCE                |                    | 2,735.00                  | 3,605.00                | 0.00                 |              | 3,605.00-    |
| 516300                                    | EMPLOYEE ASSISTANCE PRO           | 2,208.00           |                           | 2,116.42                | 95.85                |              | 91.58        |
| 516500                                    | WORKERS COMP PREMIUMS             | 55,200.00          |                           | 55,886.12               | 101.24               |              | 686.12-      |
|                                           | <b>Major Account 510000 Total</b> | 6,078,454.00       | 512,112.99                | 1,206,538.90            | 19.85                | 0.00         | 4,871,915.10 |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |              |
| 521400                                    | DATA PROCESSING EXPENSE           | 150,000.00         |                           |                         | 0.00                 |              | 150,000.00   |
| 521500                                    | PUBLICATION & PRINT EXPENSE       |                    | 45.92                     | 45.92                   | 0.00                 |              | 45.92-       |
| 522100                                    | DUES & SUBSCRIPTION EXPENSE       | 5,429.00           |                           | 255.96                  | 4.71                 |              | 5,173.04     |
| 522200                                    | CONFERENCE REGISTRATION           | 15,000.00          |                           | 35.00                   | .23                  |              | 14,965.00    |
| 532100                                    | NON CAPITALIZED EQUIP PU          |                    | 4,995.00                  | 4,995.00                | 0.00                 |              | 4,995.00-    |
| 532260                                    | VOICE EQUIP                       |                    |                           | 1,358.12                | 0.00                 |              | 1,358.12-    |
| 541100                                    | ACCTG & AUDITING SERVICES         | 20,700.00          |                           | 18,645.73               | 90.08                |              | 2,054.27     |
| 541200                                    | PURCHASING ASSESSMENT             | 9,384.00           |                           | 6,520.18                | 69.48                |              | 2,863.82     |
| 541700                                    | LEGAL RELATED EXPENSE             | 20,000.00          | 1,000.00                  | 1,200.00                | 6.00                 |              | 18,800.00    |
| 543100                                    | IT CONSULTING-APPLICATIONS        |                    |                           | 3,990.00                | 0.00                 |              | 3,990.00-    |
| 554120                                    | WIRELESS PHONE SERVICES           | 4,000.00           | 280.07                    | 560.14                  | 14.00                |              | 3,439.86     |
| 555100                                    | SOFTWARE RENEWAL/MAINT FEE        |                    |                           | 612.26                  | 0.00                 |              | 612.26-      |
| 555200                                    | SOFTWARE - NEW PURCHASES          |                    | 500.00                    | 1,075.00                | 0.00                 |              | 1,075.00-    |
| 556100                                    | INSURANCE EXPENSE                 | 1,380.00           | 1,165.34                  | 1,165.34                | 84.44                |              | 214.66       |
| 559100                                    | OTHER OPERATING EXP               | 197,880.40         |                           |                         | 0.00                 |              | 197,880.40   |

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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 520000 Total          |                               | 423,773.40         | 7,986.33                  | 40,458.65               | 9.55                 | 0.00         | 383,314.75   |
| 570000 TRAVEL EXPENSES              |                               |                    |                           |                         |                      |              |              |
| 571100                              | BOARD & LODGING               | 20,000.00          | 9,269.70                  | 9,546.46                | 47.73                |              | 10,453.54    |
| 571800                              | TAXABLE TRAVEL EXPENSES       | 5,000.00           | 1,533.02                  | 1,572.62                | 31.45                |              | 3,427.38     |
| 572100                              | COMMERCIAL TRANSPORTATION     |                    | 5,963.21                  | 5,963.21                | 0.00                 |              | 5,963.21-    |
| 574500                              | PERSONAL VEHICLE MILEAGE      | 100,000.00         | 10,324.83                 | 17,786.98               | 17.79                |              | 82,213.02    |
| 574600                              | CONTRACTUAL SERV - TRAVEL EXP |                    | 182.50                    | 241.25                  | 0.00                 |              | 241.25-      |
| 575100                              | MISC TRAVEL EXPENSES          |                    | 460.00                    | 460.00                  | 0.00                 |              | 460.00-      |
| Major Account 570000 Total          |                               | 125,000.00         | 27,733.26                 | 35,570.52               | 28.46                | 0.00         | 89,429.48    |
| BUDGETED EXPENDITURES TOTAL         |                               | 6,627,227.40       | 547,832.58                | 1,282,568.07            | 19.35                | 0.00         | 5,344,659.33 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                               |                    |                           |                         |                      |              |              |
| 1                                   | GENERAL FUND                  | 6,627,227.40       | 547,832.58                | 1,282,568.07            | 19.35                |              | 5,344,659.33 |
| BUDGETED EXPENDITURES TOTAL         |                               | 6,627,227.40       | 547,832.58                | 1,282,568.07            | 19.35                | 0.00         | 5,344,659.33 |
| BUDGETED FUND TYPES - REVENUES      |                               |                    |                           |                         |                      |              |              |
| 470000 REVENUE - SALES AND CHARGES  |                               |                    |                           |                         |                      |              |              |
| 476100                              | OTHER LIC PERM & FEES         |                    | 27.00-                    | 36.00-                  | 0.00                 |              | 36.00        |
| Major Account 470000 Total          |                               | 0.00               | 27.00-                    | 36.00-                  | 0.00                 | 0.00         | 36.00        |
| BUDGETED REVENUE TOTAL              |                               | 0.00               | 27.00-                    | 36.00-                  | 0.00                 | 0.00         | 36.00        |
| SUMMARY BY FUND TYPE - REVENUE      |                               |                    |                           |                         |                      |              |              |
| 1                                   | GENERAL FUND                  |                    | 27.00-                    | 36.00-                  | 0.00                 |              | 36.00        |
| BUDGETED REVENUE TOTAL              |                               | 0.00               | 27.00-                    | 36.00-                  | 0.00                 | 0.00         | 36.00        |

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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          | 1,108,431.00       | 72,749.28                 | 147,368.03              | 13.30                |              | 961,062.97   |
| 511700                                    | EMPLOYEE BONUSES                  |                    | 5,220.00                  | 35,220.00               | 0.00                 |              | 35,220.00-   |
| 512100                                    | VACATION LEAVE EXPENSE            |                    | 15,224.63                 | 25,446.53               | 0.00                 |              | 25,446.53-   |
| 512200                                    | SICK LEAVE EXPENSE                |                    | 3,449.71                  | 10,685.87               | 0.00                 |              | 10,685.87-   |
| 512300                                    | HOLIDAY LEAVE EXPENSE             |                    | 3,702.72                  | 8,854.23                | 0.00                 |              | 8,854.23-    |
| 512500                                    | FUNERAL LEAVE EXPENSE             |                    |                           | 36.84                   | 0.00                 |              | 36.84-       |
|                                           | <b>Personal Services Subtotal</b> | 1,108,431.00       | 100,346.34                | 227,611.50              | 20.53                | 0.00         | 880,819.50   |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 82,999.00          | 7,123.10                  | 14,406.32               | 17.36                |              | 68,592.68    |
| 515200                                    | FICA EXPENSE                      | 80,555.00          | 7,336.11                  | 16,651.67               | 20.67                |              | 63,903.33    |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 137,930.00         | 10,417.86                 | 24,239.16               | 17.57                |              | 113,690.84   |
| 516300                                    | EMPLOYEE ASSISTANCE PRO           | 336.00             |                           | 334.17                  | 99.46                |              | 1.83         |
| 516500                                    | WORKERS COMP PREMIUMS             | 8,400.00           |                           | 8,824.12                | 105.05               |              | 424.12-      |
|                                           | <b>Major Account 510000 Total</b> | 1,418,651.00       | 125,223.41                | 292,066.94              | 20.59                | 0.00         | 1,126,584.06 |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |              |
| 521100                                    | POSTAGE EXPENSE                   | 1,000.00           | 16.81                     | 18.56                   | 1.86                 |              | 981.44       |
| 521200                                    | COMM EXP-VOICE/DATA               | 50,000.00          | 3,639.23                  | 7,488.38                | 14.98                |              | 42,511.62    |
| 521400                                    | DATA PROCESSING EXPENSE           | 20,000.00          |                           |                         | 0.00                 |              | 20,000.00    |
| 521500                                    | PUBLICATION & PRINT EXPENSE       | 10,000.00          | 1,353.13                  | 1,353.13                | 13.53                |              | 8,646.87     |
| 522100                                    | DUES & SUBSCRIPTION EXPENSE       | 60,000.00          | 4,779.02                  | 9,558.04                | 15.93                |              | 50,441.96    |
| 522200                                    | CONFERENCE REGISTRATION           | 1,000.00           |                           |                         | 0.00                 |              | 1,000.00     |
| 523100                                    | UTILITIES EXPENSE                 |                    | 241.04                    | 464.57                  | 0.00                 |              | 464.57-      |
| 524600                                    | RENT EXPENSE-BUILDINGS            | 90,000.00          | 6,153.88                  | 13,327.89               | 14.81                |              | 76,672.11    |
| 524700                                    | RENT EXP-OTHER REAL PROP          | 1,000.00           | 19.90                     | 44.70                   | 4.47                 |              | 955.30       |
| 531100                                    | OFFICE SUPPLIES EXPENSE           | 3,000.00           | 135.65                    | 143.52                  | 4.78                 |              | 2,856.48     |
| 532100                                    | NON CAPITALIZED EQUIP PU          | 2,000.00           | 2,399.98                  | 2,399.98                | 120.00               |              | 399.98-      |
| 532200                                    | PERSONAL COMPUTING EQUIP          |                    |                           | 4,962.30                | 0.00                 |              | 4,962.30-    |
| 533100                                    | HOUSEHOLD & INSTIT EXP            |                    | 220.00                    | 319.00                  | 0.00                 |              | 319.00-      |
| 541100                                    | ACCTG & AUDITING SERVICES         | 2,730.00           |                           | 2,944.06                | 107.84               |              | 214.06-      |
| 541200                                    | PURCHASING ASSESSMENT             | 1,428.00           |                           | 1,029.50                | 72.09                |              | 398.50       |
| 549200                                    | JANITORIAL/SECURITY SERVICES      | 1,000.00           | 200.00                    | 300.00                  | 30.00                |              | 700.00       |
| 554120                                    | WIRELESS PHONE SERVICES           | 4,000.00           | 282.69                    | 565.38                  | 14.13                |              | 3,434.62     |
| 555100                                    | SOFTWARE RENEWAL/MAINT FEE        | 4,000.00           |                           |                         | 0.00                 |              | 4,000.00     |

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|--------------------------------------------|---------------------|---------------------------|-------------------------|----------------------|--------------|---------------------|
| 556100 INSURANCE EXPENSE                   | 210.00              | 184.00                    | 184.00                  | 87.62                |              | 26.00               |
| 559100 OTHER OPERATING EXP                 | 211,912.43          |                           |                         | 0.00                 |              | 211,912.43          |
| <b>Major Account 520000 Total</b>          | <b>463,280.43</b>   | <b>19,625.33</b>          | <b>45,103.01</b>        | <b>9.74</b>          | <b>0.00</b>  | <b>418,177.42</b>   |
| <b>570000 TRAVEL EXPENSES</b>              |                     |                           |                         |                      |              |                     |
| 571100 BOARD & LODGING                     | 6,000.00            |                           |                         | 0.00                 |              | 6,000.00            |
| 571800 TAXABLE TRAVEL EXPENSES             | 500.00              |                           |                         | 0.00                 |              | 500.00              |
| 574500 PERSONAL VEHICLE MILEAGE            | 10,000.00           | 85.00                     | 85.00                   | .85                  |              | 9,915.00            |
| <b>Major Account 570000 Total</b>          | <b>16,500.00</b>    | <b>85.00</b>              | <b>85.00</b>            | <b>.52</b>           | <b>0.00</b>  | <b>16,415.00</b>    |
| <b>BUDGETED EXPENDITURES TOTAL</b>         | <b>1,898,431.43</b> | <b>144,933.74</b>         | <b>337,254.95</b>       | <b>17.76</b>         | <b>0.00</b>  | <b>1,561,176.48</b> |
| <b>SUMMARY BY FUND TYPE - EXPENDITURES</b> |                     |                           |                         |                      |              |                     |
| 1 GENERAL FUND                             | 1,898,431.43        | 144,933.74                | 337,254.95              | 17.76                |              | 1,561,176.48        |
| <b>BUDGETED EXPENDITURES TOTAL</b>         | <b>1,898,431.43</b> | <b>144,933.74</b>         | <b>337,254.95</b>       | <b>17.76</b>         | <b>0.00</b>  | <b>1,561,176.48</b> |

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|-------------------------------------------|-----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b> |                                   |                    |                           |                         |                      |              |              |
| <b>510000 PERSONAL SERVICES</b>           |                                   |                    |                           |                         |                      |              |              |
| 511100                                    | PERMANENT SALARIES-WAGES          | 3,441,117.00       | 222,521.93                | 434,995.44              | 12.64                |              | 3,006,121.56 |
| 511300                                    | OVERTIME PAYMENTS                 |                    | 624.58                    | 1,352.02                | 0.00                 |              | 1,352.02-    |
| 511700                                    | EMPLOYEE BONUSES                  |                    | 742.50                    | 94,107.50               | 0.00                 |              | 94,107.50-   |
| 511800                                    | COMP TIME PAYMENT                 |                    | 2,593.97                  | 4,500.95                | 0.00                 |              | 4,500.95-    |
| 512100                                    | VACATION LEAVE EXPENSE            |                    | 18,060.59                 | 35,523.30               | 0.00                 |              | 35,523.30-   |
| 512200                                    | SICK LEAVE EXPENSE                |                    | 7,056.05                  | 18,739.22               | 0.00                 |              | 18,739.22-   |
| 512300                                    | HOLIDAY LEAVE EXPENSE             |                    | 12,135.62                 | 24,341.49               | 0.00                 |              | 24,341.49-   |
| 512500                                    | FUNERAL LEAVE EXPENSE             |                    | 758.81                    | 1,253.39                | 0.00                 |              | 1,253.39-    |
|                                           | <b>Personal Services Subtotal</b> | 3,441,117.00       | 264,494.05                | 614,813.31              | 17.87                | 0.00         | 2,826,303.69 |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 257,671.00         | 19,749.72                 | 38,990.52               | 15.13                |              | 218,680.48   |
| 515200                                    | FICA EXPENSE                      | 250,084.00         | 18,801.75                 | 44,141.52               | 17.65                |              | 205,942.48   |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 619,635.00         | 47,015.28                 | 95,085.67               | 15.35                |              | 524,549.33   |
| 516300                                    | EMPLOYEE ASSISTANCE PRO           | 992.00             |                           | 950.80                  | 95.85                |              | 41.20        |
| 516500                                    | WORKERS COMP PREMIUMS             | 24,800.00          |                           | 25,106.74               | 101.24               |              | 306.74-      |
|                                           | <b>Major Account 510000 Total</b> | 4,594,299.00       | 350,060.80                | 819,088.56              | 17.83                | 0.00         | 3,775,210.44 |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |              |
| 521200                                    | COMM EXP-VOICE/DATA               | 600.00             | 21.21                     | 42.32                   | 7.05                 |              | 557.68       |
| 521400                                    | DATA PROCESSING EXPENSE           | 15,000.00          |                           |                         | 0.00                 |              | 15,000.00    |
| 521500                                    | PUBLICATION & PRINT EXPENSE       | 500.00             |                           |                         | 0.00                 |              | 500.00       |
| 522100                                    | DUES & SUBSCRIPTION EXPENSE       | 2,000.00           | 280.00                    | 330.00                  | 16.50                |              | 1,670.00     |
| 522200                                    | CONFERENCE REGISTRATION           | 5,000.00           | 770.00                    | 770.00                  | 15.40                |              | 4,230.00     |
| 524600                                    | RENT EXPENSE-BUILDINGS            | 10,000.00          | 857.68                    | 1,715.36                | 17.15                |              | 8,284.64     |
| 524700                                    | RENT EXP-OTHER REAL PROP          |                    | 55.69                     | 375.69                  | 0.00                 |              | 375.69-      |
| 527600                                    | REP & MAINT-HOUSE/INST E          |                    |                           | 34.00                   | 0.00                 |              | 34.00-       |
| 531100                                    | OFFICE SUPPLIES EXPENSE           |                    |                           | 9.99                    | 0.00                 |              | 9.99-        |
| 532100                                    | NON CAPITALIZED EQUIP PU          | 1,000.00           |                           | 320.49-                 | 32.05-               |              | 1,320.49     |
| 532200                                    | PERSONAL COMPUTING EQUIP          |                    |                           | 4,558.00                | 0.00                 |              | 4,558.00-    |
| 533900                                    | FOOD EXPENSE                      | 500.00             | 416.79                    | 1,041.39                | 208.28               |              | 541.39-      |
| 541100                                    | ACCTG & AUDITING SERVICES         | 10,974.00          |                           | 8,376.56                | 76.33                |              | 2,597.44     |
| 541200                                    | PURCHASING ASSESSMENT             | 4,216.00           |                           | 2,929.18                | 69.48                |              | 1,286.82     |
| 545200                                    | MEDICAL ASSESSMENT SERV           | 564,000.00         | 5,009.00                  | 6,159.00                | 1.09                 |              | 557,841.00   |
| 545204                                    | CO-OCCURRING EVALUATION           |                    | 2,330.00                  | 5,028.00                | 0.00                 |              | 5,028.00-    |

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|-------------------------------------|--------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|---------------|
| 545214                              | SA Evaluation Addendum         |                    | 216.00                    | 324.00                  | 0.00                 |              | 324.00-       |
| 546901                              | SHORT TERM RESIDENTIAL         |                    | 25,424.00                 | 25,424.00               | 0.00                 |              | 25,424.00-    |
| 546902                              | INTENSIVE OUTPATIENT           |                    | 13,405.00                 | 20,646.00               | 0.00                 |              | 20,646.00-    |
| 546903                              | OUTPATIENT                     |                    | 5,292.00                  | 23,564.00               | 0.00                 |              | 23,564.00-    |
| 546922                              | MH OUTPATIENT SRVS             |                    | 2,162.00                  | 9,748.00                | 0.00                 |              | 9,748.00-     |
| 546938                              | MH CO-OCCURRING SHORT TERM RES |                    | 9,083.00                  | 9,083.00                | 0.00                 |              | 9,083.00-     |
| 546940                              | IOP-Matrix Mode                |                    | 3,847.00                  | 11,463.00               | 0.00                 |              | 11,463.00-    |
| 547100                              | EDUCATIONAL SERVICES           |                    |                           | 562.08                  | 0.00                 |              | 562.08-       |
| 547437                              | CAM                            |                    | 1,970.00                  | 3,292.00                | 0.00                 |              | 3,292.00-     |
| 547444                              | TRANS LIVING W/ PROG           | 1,440,000.00       |                           |                         | 0.00                 |              | 1,440,000.00  |
| 547446                              | Halfway House                  |                    | 3,975.00                  | 9,915.70                | 0.00                 |              | 9,915.70-     |
| 547447                              | Trans Living Level 1           |                    | 5,715.00                  | 5,895.00                | 0.00                 |              | 5,895.00-     |
| 547448                              | Trans Living Level 2           |                    | 118,980.00                | 198,000.00              | 0.00                 | 160,260.71   | 358,260.71-   |
| 554120                              | WIRELESS PHONE SERVICES        | 24,000.00          | 2,125.56                  | 4,210.81                | 17.55                |              | 19,789.19     |
| 554900                              | OTHER CONTRACTUAL SERVICE      | 953,972.00         | 41,431.30                 | 120,161.21              | 12.60                | 3,750.00-    | 837,560.79    |
| 556100                              | INSURANCE EXPENSE              | 580.00             | 523.53                    | 523.53                  | 90.26                |              | 56.47         |
| 559100                              | OTHER OPERATING EXP            | 4,837,649.37       |                           |                         | 0.00                 |              | 4,837,649.37  |
| Major Account 520000 Total          |                                | 7,869,991.37       | 243,889.76                | 473,861.33              | 6.02                 | 156,510.71   | 7,239,619.33  |
| 570000 TRAVEL EXPENSES              |                                |                    |                           |                         |                      |              |               |
| 571100                              | BOARD & LODGING                | 15,000.00          | 7,519.06                  | 8,191.06                | 54.61                |              | 6,808.94      |
| 571800                              | TAXABLE TRAVEL EXPENSES        | 500.00             | 905.71                    | 1,077.79                | 215.56               |              | 577.79-       |
| 572100                              | COMMERCIAL TRANSPORTATION      | 4,000.00           | 1,207.77                  | 1,207.77                | 30.19                |              | 2,792.23      |
| 574500                              | PERSONAL VEHICLE MILEAGE       | 26,000.00          | 2,276.07                  | 6,562.27                | 25.24                |              | 19,437.73     |
| 574600                              | CONTRACTUAL SERV - TRAVEL EXP  |                    | 1,092.84                  | 2,238.72                | 0.00                 |              | 2,238.72-     |
| 575100                              | MISC TRAVEL EXPENSES           |                    | 81.00                     | 81.00                   | 0.00                 |              | 81.00-        |
| Major Account 570000 Total          |                                | 45,500.00          | 13,082.45                 | 19,358.61               | 42.55                | 0.00         | 26,141.39     |
| BUDGETED EXPENDITURES TOTAL         |                                | 12,509,790.37      | 607,033.01                | 1,312,308.50            | 10.49                | 156,510.71   | 11,040,971.16 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                                |                    |                           |                         |                      |              |               |
| 1                                   | GENERAL FUND                   | 12,509,790.37      | 607,033.01                | 1,312,308.50            | 10.49                | 156,510.71   | 11,040,971.16 |
| BUDGETED EXPENDITURES TOTAL         |                                | 12,509,790.37      | 607,033.01                | 1,312,308.50            | 10.49                | 156,510.71   | 11,040,971.16 |

BUDGETED FUND TYPES - REVENUES

Agency 005 SUPREME COURT  
Program 420 SPECIALIZED COURT OPERATIONS

Percent of Time Elapsed 16.99

| <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>470000 REVENUE - SALES AND CHARGES</b>        |                       |                            |                                   |                                 |                              |                     |                  |
| 474102                                           | DRUG TESTING          |                            | 615.00-                           | 1,291.00-                       | 0.00                         |                     | 1,291.00         |
| 474104                                           | ADMIN. ENROLLMENT FEE |                            | 491.00-                           | 1,139.00-                       | 0.00                         |                     | 1,139.00         |
| 474105                                           | REG. PROB. PROG. FEE  |                            | 8,523.81-                         | 17,944.81-                      | 0.00                         |                     | 17,944.81        |
| <b>Major Account 470000 Total</b>                |                       | 0.00                       | 9,629.81-                         | 20,374.81-                      | 0.00                         | 0.00                | 20,374.81        |
| <b>BUDGETED REVENUE TOTAL</b>                    |                       | <u>0.00</u>                | <u>9,629.81-</u>                  | <u>20,374.81-</u>               | <u>0.00</u>                  | <u>0.00</u>         | <u>20,374.81</u> |
| <br><b><u>SUMMARY BY FUND TYPE - REVENUE</u></b> |                       |                            |                                   |                                 |                              |                     |                  |
| 2                                                | CASH FUNDS            |                            | 9,629.81-                         | 20,374.81-                      | 0.00                         |                     | 20,374.81        |
| <b>BUDGETED REVENUE TOTAL</b>                    |                       | <u>0.00</u>                | <u>9,629.81-</u>                  | <u>20,374.81-</u>               | <u>0.00</u>                  | <u>0.00</u>         | <u>20,374.81</u> |



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Program 434 OFFICE OF PUBLIC GUARDIAN

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION                  |                                   | BUDGETED<br>AMOUNT | CURRENT MONTH<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          | 1,735,355.00       | 109,140.70                | 217,336.04              | 12.52                |              | 1,518,018.96 |
| 511700                                    | EMPLOYEE BONUSES                  |                    | 480.00                    | 50,480.00               | 0.00                 |              | 50,480.00-   |
| 511800                                    | COMP TIME PAYMENT                 |                    | 238.20                    | 793.99                  | 0.00                 |              | 793.99-      |
| 512100                                    | VACATION LEAVE EXPENSE            |                    | 11,200.46                 | 21,711.51               | 0.00                 |              | 21,711.51-   |
| 512200                                    | SICK LEAVE EXPENSE                |                    | 4,870.10                  | 10,032.50               | 0.00                 |              | 10,032.50-   |
| 512300                                    | HOLIDAY LEAVE EXPENSE             |                    | 5,224.55                  | 11,212.09               | 0.00                 |              | 11,212.09-   |
|                                           | <b>Personal Services Subtotal</b> | 1,735,355.00       | 131,154.01                | 311,566.13              | 17.95                | 0.00         | 1,423,788.87 |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 129,943.00         | 9,784.93                  | 19,550.27               | 15.05                |              | 110,392.73   |
| 515200                                    | FICA EXPENSE                      | 126,117.00         | 9,407.05                  | 22,618.88               | 17.93                |              | 103,498.12   |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 389,101.00         | 21,400.72                 | 41,412.94               | 10.64                |              | 347,688.06   |
| 516300                                    | EMPLOYEE ASSISTANCE PRO           | 448.00             |                           | 429.65                  | 95.90                |              | 18.35        |
| 516500                                    | WORKERS COMP PREMIUMS             | 11,200.00          |                           | 11,345.30               | 101.30               |              | 145.30-      |
|                                           | <b>Major Account 510000 Total</b> | 2,392,164.00       | 171,746.71                | 406,923.17              | 17.01                | 0.00         | 1,985,240.83 |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |              |
| 521100                                    | POSTAGE EXPENSE                   | 5,000.00           | 324.93                    | 678.87                  | 13.58                |              | 4,321.13     |
| 521200                                    | COMM EXP-VOICE/DATA               | 6,000.00           | 254.67                    | 512.05                  | 8.53                 |              | 5,487.95     |
| 521400                                    | DATA PROCESSING EXPENSE           | 35,000.00          |                           |                         | 0.00                 |              | 35,000.00    |
| 521500                                    | PUBLICATION & PRINT EXPENSE       | 8,000.00           | 905.66                    | 905.66                  | 11.32                |              | 7,094.34     |
| 522100                                    | DUES & SUBSCRIPTION EXPENSE       | 1,500.00           | 61.09                     | 141.18                  | 9.41                 |              | 1,358.82     |
| 522200                                    | CONFERENCE REGISTRATION           | 6,500.00           | 3,450.00                  | 3,450.00                | 53.08                |              | 3,050.00     |
| 524600                                    | RENT EXPENSE-BUILDINGS            | 28,000.00          | 2,148.25                  | 4,296.50                | 15.34                |              | 23,703.50    |
| 525200                                    | RENT EXP-DATA PROC EQUIP          | 500.00             |                           |                         | 0.00                 |              | 500.00       |
| 527200                                    | REP & MAINT-MOTOR VEHICL          |                    | 744.09                    | 744.09                  | 0.00                 |              | 744.09-      |
| 531100                                    | OFFICE SUPPLIES EXPENSE           | 4,000.00           | 435.26                    | 909.46                  | 22.74                |              | 3,090.54     |
| 531200                                    | SEE CHART OF ACCOUNTS             |                    | 9.99                      | 59.70                   | 0.00                 |              | 59.70-       |
| 532200                                    | PERSONAL COMPUTING EQUIP          | 10,000.00          |                           | 22,449.93               | 224.50               |              | 12,449.93-   |
| 534600                                    | ED & RECREATIONAL SUP EX          | 500.00             |                           | 70.00                   | 14.00                |              | 430.00       |
| 538100                                    | VEHICLE & EQUIP SUPP EXP          | 3,000.00           |                           |                         | 0.00                 |              | 3,000.00     |
| 541100                                    | ACCTG & AUDITING SERVICES         | 4,956.00           |                           | 3,785.22                | 76.38                |              | 1,170.78     |
| 541200                                    | PURCHASING ASSESSMENT             | 1,960.00           |                           | 1,323.65                | 67.53                |              | 636.35       |
| 543100                                    | IT CONSULTING-APPLICATIONS        | 10,000.00          |                           |                         | 0.00                 |              | 10,000.00    |
| 547100                                    | EDUCATIONAL SERVICES              |                    | 385.00                    | 482.00                  | 0.00                 |              | 482.00-      |

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Program 434 OFFICE OF PUBLIC GUARDIAN

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION            |                              | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE     |
|-------------------------------------|------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| 548400                              | SEE CHART OF ACCOUNTS        | 5,500.00           |                           | 652.24                  | 11.86                |              | 4,847.76     |
| 549200                              | JANITORIAL/SECURITY SERVICES | 3,500.00           | 175.00                    | 618.13                  | 17.66                |              | 2,881.87     |
| 554100                              | SEE CHART OF ACCOUNTS        |                    | 173.45                    | 173.45                  | 0.00                 |              | 173.45-      |
| 554110                              | VOICE SERVICES               |                    | 1,238.37                  | 1,238.37                | 0.00                 |              | 1,238.37-    |
| 554120                              | WIRELESS PHONE SERVICES      | 20,000.00          | 1,326.48                  | 2,673.00                | 13.37                |              | 17,327.00    |
| 554900                              | OTHER CONTRACTUAL SERVICE    | 2,000.00           |                           |                         | 0.00                 |              | 2,000.00     |
| 555200                              | SOFTWARE - NEW PURCHASES     |                    | 687.50                    | 687.50                  | 0.00                 |              | 687.50-      |
| 555540                              | SAAS MAINTENANCE             | 20,000.00          | 1,345.50                  | 2,691.00                | 13.46                |              | 17,309.00    |
| 556100                              | INSURANCE EXPENSE            | 280.00             | 236.57                    | 236.57                  | 84.49                |              | 43.43        |
| 559100                              | OTHER OPERATING EXP          | 16,273.87          |                           | 55.52                   | .34                  |              | 16,218.35    |
| Major Account 520000 Total          |                              | 192,469.87         | 13,901.81                 | 48,834.09               | 25.37                | 0.00         | 143,635.78   |
| 570000 TRAVEL EXPENSES              |                              |                    |                           |                         |                      |              |              |
| 571100                              | BOARD & LODGING              | 15,000.00          |                           |                         | 0.00                 |              | 15,000.00    |
| 571600                              | MEALS-NOT TRAVEL STATUS      |                    |                           | 37.24                   | 0.00                 |              | 37.24-       |
| 571800                              | TAXABLE TRAVEL EXPENSES      | 1,000.00           |                           |                         | 0.00                 |              | 1,000.00     |
| 572100                              | COMMERCIAL TRANSPORTATION    | 2,830.99           | 2,727.62                  | 2,727.62                | 96.35                |              | 103.37       |
| 573100                              | STATE-OWNED TRANSPORT        | 35,000.00          | 3,739.90                  | 4,289.92                | 12.26                |              | 30,710.08    |
| 574500                              | PERSONAL VEHICLE MILEAGE     | 25,000.00          | 235.32                    | 897.30                  | 3.59                 |              | 24,102.70    |
| 575100                              | MISC TRAVEL EXPENSES         |                    | 3.50                      | 15.75                   | 0.00                 |              | 15.75-       |
| Major Account 570000 Total          |                              | 78,830.99          | 6,706.34                  | 7,967.83                | 10.11                | 0.00         | 70,863.16    |
| BUDGETED EXPENDITURES TOTAL         |                              | 2,663,464.86       | 192,354.86                | 463,725.09              | 17.41                | 0.00         | 2,199,739.77 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                              |                    |                           |                         |                      |              |              |
| 1                                   | GENERAL FUND                 | 2,644,633.87       | 188,519.86                | 459,723.09              | 17.38                |              | 2,184,910.78 |
| 2                                   | CASH FUNDS                   | 18,830.99          | 3,835.00                  | 4,002.00                | 21.25                |              | 14,828.99    |
| BUDGETED EXPENDITURES TOTAL         |                              | 2,663,464.86       | 192,354.86                | 463,725.09              | 17.41                | 0.00         | 2,199,739.77 |
| BUDGETED FUND TYPES - REVENUES      |                              |                    |                           |                         |                      |              |              |
| 470000 REVENUE - SALES AND CHARGES  |                              |                    |                           |                         |                      |              |              |
| 471101                              | PUBLIC GUARDIAN FEE          |                    | 7,510.00-                 | 13,365.00-              | 0.00                 |              | 13,365.00    |
| 475100                              | REGISTRATION / LICENSE F     |                    | 2,412.00-                 | 4,068.00-               | 0.00                 |              | 4,068.00     |

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Agency 005 SUPREME COURT  
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Percent of Time Elapsed 16.99

| 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               | 9,922.00-                 | 17,433.00-              | 0.00                 | 0.00         | 17,433.00 |
| 480000 REVENUE - MISCELLANEOUS |                   |                    |                           |                         |                      |              |           |
| 481100                         | INVESTMENT INCOME |                    | 300.02-                   | 588.25-                 | 0.00                 |              | 588.25    |
| Major Account 480000 Total     |                   | 0.00               | 300.02-                   | 588.25-                 | 0.00                 | 0.00         | 588.25    |
| BUDGETED REVENUE TOTAL         |                   | 0.00               | 10,222.02-                | 18,021.25-              | 0.00                 | 0.00         | 18,021.25 |
| SUMMARY BY FUND TYPE - REVENUE |                   |                    |                           |                         |                      |              |           |
| 2                              | CASH FUNDS        |                    | 10,222.02-                | 18,021.25-              | 0.00                 |              | 18,021.25 |
| BUDGETED REVENUE TOTAL         |                   | 0.00               | 10,222.02-                | 18,021.25-              | 0.00                 | 0.00         | 18,021.25 |

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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          | 8,874,076.00       | 556,964.80                | 1,134,304.87            | 12.78                | 1,656.10     | 7,738,115.03 |
| 511300                                    | OVERTIME PAYMENTS                 |                    | 5,026.08                  | 13,165.99               | 0.00                 |              | 13,165.99-   |
| 511700                                    | EMPLOYEE BONUSES                  |                    | 2,485.00                  | 270,438.75              | 0.00                 |              | 270,438.75-  |
| 511702                                    | LOCATION INCENTIVE                |                    | 150.00                    | 300.00                  | 0.00                 |              | 300.00-      |
| 511800                                    | COMP TIME PAYMENT                 |                    | 4,504.27                  | 9,145.32                | 0.00                 |              | 9,145.32-    |
| 511900                                    | SUPPLEMENTAL                      |                    | 336.95                    | 673.90                  | 0.00                 |              | 673.90-      |
| 512100                                    | VACATION LEAVE EXPENSE            |                    | 59,811.55                 | 116,999.14              | 0.00                 | 207.01       | 117,206.15-  |
| 512200                                    | SICK LEAVE EXPENSE                |                    | 29,471.19                 | 57,144.57               | 0.00                 |              | 57,144.57-   |
| 512300                                    | HOLIDAY LEAVE EXPENSE             |                    | 30,350.97                 | 61,779.10               | 0.00                 | 207.01       | 61,986.11-   |
| 512400                                    | MILITARY LEAVE EXPENSE            |                    | 981.31                    | 1,401.87                | 0.00                 |              | 1,401.87-    |
| 512500                                    | FUNERAL LEAVE EXPENSE             |                    | 2,436.31                  | 2,816.41                | 0.00                 |              | 2,816.41-    |
| 512600                                    | CIVIL LEAVE EXPENSE               |                    | 28.17                     | 82.88                   | 0.00                 |              | 82.88-       |
|                                           | <b>Personal Services Subtotal</b> | 8,874,076.00       | 692,546.60                | 1,668,252.80            | 18.80                | 2,070.12     | 7,203,753.08 |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 664,491.00         | 51,585.13                 | 104,436.99              | 15.72                | 155.01       | 559,899.00   |
| 515200                                    | FICA EXPENSE                      | 644,924.00         | 49,247.86                 | 120,097.88              | 18.62                | 152.77       | 524,673.35   |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 1,808,972.00       | 133,838.51                | 269,188.57              | 14.88                |              | 1,539,783.43 |
| 516200                                    | TUITION ASSISTANCE                |                    | 2,250.00                  | 2,250.00                | 0.00                 |              | 2,250.00-    |
| 516300                                    | EMPLOYEE ASSISTANCE PRO           | 2,528.00           |                           | 2,399.87                | 94.93                |              | 128.13       |
| 516500                                    | WORKERS COMP PREMIUMS             | 63,200.00          |                           | 63,370.86               | 100.27               |              | 170.86-      |
|                                           | <b>Major Account 510000 Total</b> | 12,058,191.00      | 929,468.10                | 2,229,996.97            | 18.49                | 2,377.90     | 9,825,816.13 |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |              |
| 521100                                    | POSTAGE EXPENSE                   |                    | 126.23                    | 269.93                  | 0.00                 |              | 269.93-      |
| 521200                                    | COMM EXP-VOICE/DATA               | 6,000.00           | 393.57                    | 798.02                  | 13.30                |              | 5,201.98     |
| 521400                                    | DATA PROCESSING EXPENSE           | 81,000.00          |                           |                         | 0.00                 |              | 81,000.00    |
| 521500                                    | PUBLICATION & PRINT EXPENSE       | 89,000.00          | 4,331.25                  | 8,306.67                | 9.33                 |              | 80,693.33    |
| 521900                                    | AWARDS EXPENSE                    |                    | 242.00                    | 242.00                  | 0.00                 |              | 242.00-      |
| 522100                                    | DUES & SUBSCRIPTION EXPENSE       | 12,000.00          | 430.00                    | 1,080.00                | 9.00                 |              | 10,920.00    |
| 522200                                    | CONFERENCE REGISTRATION           | 85,000.00          |                           |                         | 0.00                 |              | 85,000.00    |
| 524600                                    | RENT EXPENSE-BUILDINGS            | 120,000.00         | 9,306.55                  | 18,757.10               | 15.63                |              | 101,242.90   |
| 524700                                    | RENT EXP-OTHER REAL PROP          |                    | 43.92                     | 77.25                   | 0.00                 |              | 77.25-       |
| 527600                                    | REP & MAINT-HOUSE/INST E          |                    |                           | 34.00                   | 0.00                 |              | 34.00-       |
| 531100                                    | OFFICE SUPPLIES EXPENSE           | 35,000.00          | 305.27                    | 468.07                  | 1.34                 |              | 34,531.93    |

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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       | 12,000.00          | 640.99                    | 961.48                  | 8.01                 | 132.00       | 10,906.52     |
| 532200 PERSONAL COMPUTING EQUIP       |                    |                           | 10,714.99               | 0.00                 | 2,981.00     | 13,695.99-    |
| 533900 FOOD EXPENSE                   | 15,000.00          | 1,816.82                  | 3,581.98                | 23.88                |              | 11,418.02     |
| 534600 ED & RECREATIONAL SUP EX       | 10,000.00          | 1,426.09                  | 2,202.86                | 22.03                | 600.23       | 7,196.91      |
| 537100 LABORATORY SUP EXP             | 750,000.00         | 151,063.38                | 295,622.64              | 39.42                |              | 454,377.36    |
| 538100 VEHICLE & EQUIP SUPP EXP       |                    |                           | 1,000.00                | 0.00                 |              | 1,000.00-     |
| 541100 ACCTG & AUDITING SERVICES      | 27,966.00          |                           | 21,142.93               | 75.60                |              | 6,823.07      |
| 541200 PURCHASING ASSESSMENT          | 10,744.00          |                           | 7,393.42                | 68.81                |              | 3,350.58      |
| 543100 IT CONSULTING-APPLICATIONS     | 3,650,800.00       |                           |                         | 0.00                 |              | 3,650,800.00  |
| 544302 MENTAL HEALTH SERVICE          |                    | 109,395.66                | 236,176.32              | 0.00                 |              | 236,176.32-   |
| 545200 MEDICAL ASSESSMENT SERV        | 7,715,000.00       | 24,853.87                 | 43,262.73               | .56                  |              | 7,671,737.27  |
| 545204 CO-OCCURRING EVALUATION        |                    | 18,678.93                 | 26,361.93               | 0.00                 |              | 26,361.93-    |
| 545207 PSYCHOLOGICAL EVALUATION       |                    | 775.00                    | 775.00                  | 0.00                 |              | 775.00-       |
| 545209 (PTA) PRE-TREATMENT ASSE       |                    | 760.00                    | 760.00                  | 0.00                 |              | 760.00-       |
| 545210 SH RISK ASSESSMENT             |                    | 16,674.00                 | 31,231.00               | 0.00                 |              | 31,231.00-    |
| 545214 SA Evaluation Addendum         |                    | 908.00                    | 1,124.00                | 0.00                 |              | 1,124.00-     |
| 545215 Initial Diagnostic Interview   |                    |                           | 225.00                  | 0.00                 |              | 225.00-       |
| 546901 SHORT TERM RESIDENTIAL         |                    | 50,385.00                 | 81,159.00               | 0.00                 |              | 81,159.00-    |
| 546902 INTENSIVE OUTPATIENT           |                    | 67,738.00                 | 112,195.00              | 0.00                 | 80,000.00    | 192,195.00-   |
| 546903 OUTPATIENT                     |                    | 48,713.00                 | 114,275.00              | 0.00                 | 73,054.23    | 187,329.23-   |
| 546922 MH OUTPATIENT SRVS             |                    | 6,874.00                  | 22,017.00               | 0.00                 |              | 22,017.00-    |
| 546923 SH OUTPATIENT                  |                    | 17,267.00                 | 42,187.00               | 0.00                 |              | 42,187.00-    |
| 546935 SEX OFFENDER POLYGRAPH         |                    | 338.00                    | 676.00                  | 0.00                 |              | 676.00-       |
| 546938 MH CO-OCCURRING SHORT TERM RES |                    | 8,790.00                  | 8,790.00                | 0.00                 |              | 8,790.00-     |
| 547100 EDUCATIONAL SERVICES           | 35,000.00          | 1,113.93                  | 3,081.24                | 8.80                 |              | 31,918.76     |
| 547437 CAM                            |                    | 35,748.00                 | 50,408.50               | 0.00                 |              | 50,408.50-    |
| 547444 TRANS LIVING W/ PROG           | 5,400,000.00       | 900.00                    | 900.00                  | .02                  |              | 5,399,100.00  |
| 547446 Halfway House                  |                    | 11,813.20                 | 22,529.40               | 0.00                 |              | 22,529.40-    |
| 547447 Trans Living Level 1           |                    | 4,680.00                  | 13,905.00               | 0.00                 |              | 13,905.00-    |
| 547448 Trans Living Level 2           |                    | 404,010.00                | 618,930.00              | 0.00                 | 560,228.76   | 1,179,158.76- |
| 547462 Batterers Intervention         |                    | 400.00                    | 1,595.00                | 0.00                 |              | 1,595.00-     |
| 554120 WIRELESS PHONE SERVICES        | 66,000.00          | 4,929.77                  | 10,063.46               | 15.25                |              | 55,936.54     |
| 554900 OTHER CONTRACTUAL SERVICE      | 2,920,000.00       | 103,466.41                | 150,989.59              | 5.17                 | 16,037.00    | 2,752,973.41  |
| 555100 SOFTWARE RENEWAL/MAINT FEE     | 3,000.00           |                           | 173.75                  | 5.79                 |              | 2,826.25      |
| 555510 SAAS SUBSCRIPTION FEES         |                    |                           |                         | 0.00                 | 2,062.50     | 2,062.50-     |
| 556100 INSURANCE EXPENSE              | 1,580.00           | 1,321.42                  | 1,321.42                | 83.63                |              | 258.58        |
| 559100 OTHER OPERATING EXP            | 7,076,986.26       | 17.36                     | 17.36                   | 0.                   |              | 7,076,968.90  |
| Major Account 520000 Total            | 28,122,076.26      | 1,110,676.62              | 1,967,783.04            | 7.00                 | 735,095.72   | 25,419,197.50 |

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| <u>ACCOUNT CODE DESCRIPTION</u>     |                               | <u>BUDGETED</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> | <u>PERCENT OF</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u> |
|-------------------------------------|-------------------------------|-----------------|----------------------|---------------------|-------------------|---------------------|-----------------|
|                                     |                               | <u>AMOUNT</u>   | <u>ACTIVITY</u>      | <u>ACTUALS</u>      | <u>BUDGET</u>     |                     |                 |
| 570000 TRAVEL EXPENSES              |                               |                 |                      |                     |                   |                     |                 |
| 571100                              | BOARD & LODGING               | 150,000.00      | 5,877.48             | 7,434.22            | 4.96              |                     | 142,565.78      |
| 571600                              | MEALS-NOT TRAVEL STATUS       |                 |                      | 31.39               | 0.00              |                     | 31.39-          |
| 571800                              | TAXABLE TRAVEL EXPENSES       |                 | 856.29               | 1,357.28            | 0.00              |                     | 1,357.28-       |
| 572100                              | COMMERCIAL TRANSPORTATION     | 2,000.00        | 56.05                | 56.05               | 2.80              |                     | 1,943.95        |
| 573100                              | STATE-OWNED TRANSPORT         | 35,000.00       | 6,303.88             | 6,303.88            | 18.01             |                     | 28,696.12       |
| 574500                              | PERSONAL VEHICLE MILEAGE      | 90,000.00       | 5,156.28             | 10,588.49           | 11.76             |                     | 79,411.51       |
| 574600                              | CONTRACTUAL SERV - TRAVEL EXP |                 | 170.00               | 170.00              | 0.00              |                     | 170.00-         |
| 575100                              | MISC TRAVEL EXPENSES          |                 | 114.50               | 141.75              | 0.00              |                     | 141.75-         |
| Major Account 570000 Total          |                               | 277,000.00      | 18,534.48            | 26,083.06           | 9.42              | 0.00                | 250,916.94      |
| 580000 CAPITAL OUTLAY               |                               |                 |                      |                     |                   |                     |                 |
| 583470                              | PERSONAL COMPUTING EQUIPM     |                 |                      |                     | 0.00              | 2,462.61            | 2,462.61-       |
| 587550                              | IT PROJECTS IN PROGRESS       |                 | 15,010.00            | 27,345.00           | 0.00              |                     | 27,345.00-      |
| Major Account 580000 Total          |                               | 0.00            | 15,010.00            | 27,345.00           | 0.00              | 2,462.61            | 29,807.61-      |
| BUDGETED EXPENDITURES TOTAL         |                               | 40,457,267.26   | 2,073,689.20         | 4,251,208.07        | 10.51             | 739,936.23          | 35,466,122.96   |
| SUMMARY BY FUND TYPE - EXPENDITURES |                               |                 |                      |                     |                   |                     |                 |
| 1                                   | GENERAL FUND                  | 33,831,467.26   | 2,067,858.89         | 4,242,796.32        | 12.54             | 739,936.23          | 28,848,734.71   |
| 2                                   | CASH FUNDS                    | 6,625,800.00    | 5,830.31             | 8,411.75            | .13               |                     | 6,617,388.25    |
| BUDGETED EXPENDITURES TOTAL         |                               | 40,457,267.26   | 2,073,689.20         | 4,251,208.07        | 10.51             | 739,936.23          | 35,466,122.96   |
| BUDGETED FUND TYPES - REVENUES      |                               |                 |                      |                     |                   |                     |                 |
| 470000 REVENUE - SALES AND CHARGES  |                               |                 |                      |                     |                   |                     |                 |
| 471100                              | SALE OF SERVICES              |                 | 10,387.00-           | 14,916.50-          | 0.00              |                     | 14,916.50       |
| 474104                              | ADMIN. ENROLLMENT FEE         |                 | 18,017.69-           | 37,318.09-          | 0.00              |                     | 37,318.09       |
| 474105                              | REG. PROB. PROG. FEE          |                 | 110,391.65-          | 228,529.56-         | 0.00              |                     | 228,529.56      |
| 474106                              | ISP MO. PROG. FEE             |                 | 11,969.25-           | 21,284.50-          | 0.00              |                     | 21,284.50       |
| Major Account 470000 Total          |                               | 0.00            | 150,765.59-          | 302,048.65-         | 0.00              | 0.00                | 302,048.65      |
| 480000 REVENUE - MISCELLANEOUS      |                               |                 |                      |                     |                   |                     |                 |

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Percent of Time Elapsed 16.99

| <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      |                            | 13,621.83-                        | 26,887.58-                      | 0.00                         |                     | 26,887.58         |
| 484500                                | REIMB NON-GOVT SOURCES |                            | 502.48-                           | 502.48-                         | 0.00                         |                     | 502.48            |
| Major Account 480000 Total            |                        | 0.00                       | 14,124.31-                        | 27,390.06-                      | 0.00                         | 0.00                | 27,390.06         |
| BUDGETED REVENUE TOTAL                |                        | <u>0.00</u>                | <u>164,889.90-</u>                | <u>329,438.71-</u>              | <u>0.00</u>                  | <u>0.00</u>         | <u>329,438.71</u> |
|                                       |                        |                            |                                   |                                 |                              |                     |                   |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> |                        |                            |                                   |                                 |                              |                     |                   |
|                                       |                        |                            |                                   |                                 |                              |                     |                   |
| 2                                     | CASH FUNDS             |                            | 164,889.90-                       | 329,438.71-                     | 0.00                         |                     | 329,438.71        |
| BUDGETED REVENUE TOTAL                |                        | <u>0.00</u>                | <u>164,889.90-</u>                | <u>329,438.71-</u>              | <u>0.00</u>                  | <u>0.00</u>         | <u>329,438.71</u> |

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Program 437 JUVENILE JUSTICE

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION                  |                                   | BUDGETED<br>AMOUNT | CURRENT MONTH<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          | 14,498,520.00      | 959,482.68                | 1,940,441.13            | 13.38                |              | 12,558,078.87 |
| 511300                                    | OVERTIME PAYMENTS                 |                    | 1,591.64                  | 4,456.48                | 0.00                 |              | 4,456.48-     |
| 511600                                    | PER DIEM PAYMENTS                 | 170,328.00         | 2,755.00                  | 4,921.00                | 2.89                 |              | 165,407.00    |
| 511700                                    | EMPLOYEE BONUSES                  |                    | 11,247.50                 | 482,376.25              | 0.00                 |              | 482,376.25-   |
| 511702                                    | LOCATION INCENTIVE                |                    | 3,400.00                  | 6,950.00                | 0.00                 |              | 6,950.00-     |
| 511800                                    | COMP TIME PAYMENT                 |                    | 11,378.02                 | 20,191.57               | 0.00                 |              | 20,191.57-    |
| 512100                                    | VACATION LEAVE EXPENSE            |                    | 110,835.57                | 199,363.24              | 0.00                 |              | 199,363.24-   |
| 512200                                    | SICK LEAVE EXPENSE                |                    | 40,684.24                 | 83,412.39               | 0.00                 |              | 83,412.39-    |
| 512300                                    | HOLIDAY LEAVE EXPENSE             |                    | 52,967.16                 | 107,668.02              | 0.00                 |              | 107,668.02-   |
| 512400                                    | MILITARY LEAVE EXPENSE            |                    | 159.40                    | 2,072.20                | 0.00                 |              | 2,072.20-     |
| 512500                                    | FUNERAL LEAVE EXPENSE             |                    | 1,182.45                  | 3,184.56                | 0.00                 |              | 3,184.56-     |
|                                           | <b>Personal Services Subtotal</b> | 14,668,848.00      | 1,195,683.66              | 2,855,036.84            | 19.46                | 0.00         | 11,813,811.16 |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 1,085,649.00       | 88,022.31                 | 176,364.82              | 16.25                |              | 909,284.18    |
| 515200                                    | FICA EXPENSE                      | 1,066,059.00       | 84,763.31                 | 204,967.70              | 19.23                |              | 861,091.30    |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 2,999,704.00       | 231,258.67                | 463,560.04              | 15.45                |              | 2,536,143.96  |
| 516200                                    | TUITION ASSISTANCE                |                    | 807.00                    | 1,113.00                | 0.00                 |              | 1,113.00-     |
| 516300                                    | EMPLOYEE ASSISTANCE PRO           | 4,480.00           |                           | 4,073.72                | 90.93                |              | 406.28        |
| 516500                                    | WORKERS COMP PREMIUMS             | 112,000.00         |                           | 107,570.27              | 96.04                |              | 4,429.73      |
|                                           | <b>Major Account 510000 Total</b> | 19,936,740.00      | 1,600,534.95              | 3,812,686.39            | 19.12                | 0.00         | 16,124,053.61 |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |               |
| 521100                                    | POSTAGE EXPENSE                   |                    | 68.77                     | 106.33                  | 0.00                 |              | 106.33-       |
| 521200                                    | COMM EXP-VOICE/DATA               | 8,000.00           | 571.59                    | 1,156.41                | 14.46                |              | 6,843.59      |
| 521400                                    | DATA PROCESSING EXPENSE           | 180,000.00         |                           |                         | 0.00                 |              | 180,000.00    |
| 521500                                    | PUBLICATION & PRINT EXPENSE       | 30,000.00          | 8,027.37                  | 8,027.37                | 26.76                | 6,075.00     | 15,897.63     |
| 522100                                    | DUES & SUBSCRIPTION EXPENSE       | 25,000.00          | 1,060.00                  | 1,060.00                | 4.24                 |              | 23,940.00     |
| 522200                                    | CONFERENCE REGISTRATION           | 15,000.00          |                           |                         | 0.00                 |              | 15,000.00     |
| 524600                                    | RENT EXPENSE-BUILDINGS            | 70,000.00          | 5,193.19                  | 10,386.38               | 14.84                |              | 59,613.62     |
| 524700                                    | RENT EXP-OTHER REAL PROP          | 5,850.00           | 348.28                    | 1,121.60                | 19.17                |              | 4,728.40      |
| 527600                                    | REP & MAINT-HOUSE/INST E          |                    |                           | 68.00                   | 0.00                 |              | 68.00-        |
| 531100                                    | OFFICE SUPPLIES EXPENSE           | 4,000.00           | 69.71                     | 65.35                   | 1.63                 |              | 3,934.65      |
| 532100                                    | NON CAPITALIZED EQUIP PU          | 20,000.00          | 685.99                    | 2,709.13                | 13.55                |              | 17,290.87     |
| 532200                                    | PERSONAL COMPUTING EQUIP          |                    |                           | 12,703.52               | 0.00                 | 6,815.04     | 19,518.56-    |



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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      |
|---------------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|---------------|
| 533900 FOOD EXPENSE                   | 30,000.00          | 3,258.34                  | 5,133.01                | 17.11                |              | 24,866.99     |
| 534600 ED & RECREATIONAL SUP EX       | 30,000.00          | 1,771.67                  | 2,548.43                | 8.49                 | 205.21       | 27,246.36     |
| 537100 LABORATORY SUP EXP             |                    | 3,407.25                  | 12,909.25               | 0.00                 |              | 12,909.25-    |
| 538100 VEHICLE & EQUIP SUPP EXP       | 20,000.00          | 1,392.32                  | 4,392.32                | 21.96                |              | 15,607.68     |
| 541100 ACCTG & AUDITING SERVICES      | 49,560.00          |                           | 35,889.53               | 72.42                |              | 13,670.47     |
| 541200 PURCHASING ASSESSMENT          | 19,040.00          |                           | 12,550.13               | 65.91                |              | 6,489.87      |
| 543100 IT CONSULTING-APPLICATIONS     | 500,000.00         |                           |                         | 0.00                 |              | 500,000.00    |
| 545200 MEDICAL ASSESSMENT SERV        | 40,210,000.00      | 1,231.00                  | 3,460.14                | .01                  |              | 40,206,539.86 |
| 545204 CO-OCCURRING EVALUATION        |                    | 6,696.13                  | 7,961.40                | 0.00                 |              | 7,961.40-     |
| 545207 PSYCHOLOGICAL EVALUATION       |                    | 18,694.00                 | 19,432.00               | 0.00                 |              | 19,432.00-    |
| 545208 MENTAL STATUS EXAM (MSE)       |                    | 109.00                    | 109.00                  | 0.00                 |              | 109.00-       |
| 545209 (PTA) PRE-TREATMENT ASSESSMEN  |                    | 30.00                     | 30.00                   | 0.00                 |              | 30.00-        |
| 545210 SH RISK ASSESSMENT             |                    | 884.40                    | 2,263.40                | 0.00                 |              | 2,263.40-     |
| 546902 SA INTENSIVE OUTPATIENT        |                    | 6,118.00                  | 6,118.00                | 0.00                 |              | 6,118.00-     |
| 546903 SA OUTPATIENT SERVICES         |                    | 5,081.04                  | 9,771.39                | 0.00                 |              | 9,771.39-     |
| 546912 MH THER. GROUP HOME            |                    |                           | 882.00                  | 0.00                 |              | 882.00-       |
| 546913 MH THER. GROUP HOME & BD       |                    |                           | 8,633.00                | 0.00                 |              | 8,633.00-     |
| 546915 YSH THER. GROUP HOME & BD      |                    | 30,996.00                 | 69,208.00               | 0.00                 |              | 69,208.00-    |
| 546916 HOSP PSYCH RES.TMT FAC         |                    | 60,300.90                 | 224,024.25              | 0.00                 |              | 224,024.25-   |
| 546917 SPEC PSYCH RES.TMT FAC         |                    | 133,791.00                | 142,129.00              | 0.00                 |              | 142,129.00-   |
| 546920 YSH INTNSIVE OUTPATIENT        |                    |                           | 2,533.00                | 0.00                 |              | 2,533.00-     |
| 546922 MH OUTPATIENT SRVS             |                    | 7,055.81                  | 9,640.89                | 0.00                 |              | 9,640.89-     |
| 546923 SH OUTPATIENT                  |                    | 1,927.80                  | 1,927.80                | 0.00                 |              | 1,927.80-     |
| 546926 MULTISYSTEMIC THERAPY          |                    | 42,201.98                 | 50,447.70               | 0.00                 |              | 50,447.70-    |
| 546934 COGNITIVE BEHAVORIAL GROUP     |                    | 2,850.00                  | 3,800.00                | 0.00                 |              | 3,800.00-     |
| 546939 ECOLOGICAL IN-HOME FAMILY TREA |                    | 89,899.00                 | 214,164.75              | 0.00                 | 214,000.00   | 428,164.75-   |
| 547100 EDUCATIONAL SERVICES           | 20,000.00          | 1,814.17                  | 2,657.29                | 13.29                |              | 17,342.71     |
| 547401 SHELTER CARE                   |                    | 285,778.00                | 506,037.00              | 0.00                 | 506,000.00   | 1,012,037.00- |
| 547403 FOSTER CARE                    |                    | 39,824.00                 | 114,407.20              | 0.00                 |              | 114,407.20-   |
| 547408 INDEPENDENT LIVING             |                    | 15,580.00                 | 31,932.00               | 0.00                 |              | 31,932.00-    |
| 547410 INTENSIVE FAMILY PRESERVATION  |                    | 76,638.92                 | 100,537.56              | 0.00                 |              | 100,537.56-   |
| 547411 JUSTICE WRAP AROUND            |                    | 3,204.78                  | 5,002.38                | 0.00                 |              | 5,002.38-     |
| 547412 FAMILY PARTNER                 |                    | 4,960.00                  | 9,114.00                | 0.00                 |              | 9,114.00-     |
| 547413 FAMILY SUPPORT WORKER          |                    | 118,298.00                | 195,626.00              | 0.00                 | 195,000.00   | 390,626.00-   |
| 547414 TRACKER                        |                    | 8,250.00                  | 8,250.00                | 0.00                 |              | 8,250.00-     |
| 547418 DAY REPORTING                  |                    | 711,219.59                | 810,591.59              | 0.00                 | 810,000.00   | 1,620,591.59- |
| 547419 EVENING REPORTING              |                    | 4,084.00                  | 14,692.00               | 0.00                 |              | 14,692.00-    |
| 547422 TUTORING-CASE MGT              |                    | 5,024.00                  | 5,024.00                | 0.00                 |              | 5,024.00-     |
| 547426 JUV OFFENDER/VICTIM MEDIATION  |                    | 5,844.00                  | 10,932.00               | 0.00                 |              | 10,932.00-    |

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|----------------------------|-------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|---------------|
| 547427                     | GEN EDUCATION CLASS           |                    | 844.00                    | 921.00                  | 0.00                 |              | 921.00-       |
| 547435                     | EM-CELLULAR                   |                    | 825.00                    | 2,352.00                | 0.00                 |              | 2,352.00-     |
| 547436                     | EM-GPS                        |                    | 118,794.00                | 271,521.00              | 0.00                 | 271,000.00   | 542,521.00-   |
| 547437                     | CAM                           |                    | 2,724.50                  | 3,144.50                | 0.00                 |              | 3,144.50-     |
| 547439                     | RELATIVE/KINSHIP HOME ASSES.  |                    | 825.00                    | 1,037.00                | 0.00                 |              | 1,037.00-     |
| 547440                     | TRANSPORTATION NEW MODEL      |                    | 62,951.20                 | 115,431.90              | 0.00                 |              | 115,431.90-   |
| 547441                     | EM - SARPY                    |                    | 41,002.00                 | 51,661.00               | 0.00                 |              | 51,661.00-    |
| 547443                     | TRANSPORTATION MILEAGE        |                    | 5,454.35                  | 6,152.00                | 0.00                 |              | 6,152.00-     |
| 547451                     | GROUP HOME A                  |                    | 241,309.69                | 718,268.69              | 0.00                 | 718,000.00   | 1,436,268.69- |
| 547452                     | GROUP HOME B                  |                    | 164,048.00                | 220,547.00              | 0.00                 | 220,000.00   | 440,547.00-   |
| 547456                     | STAFF DETENTION               |                    | 98,280.00                 | 219,126.25              | 0.00                 |              | 219,126.25-   |
| 547457                     | SECURE DETENTION              |                    | 439,333.50                | 667,984.00              | 0.00                 | 667,000.00   | 1,334,984.00- |
| 547459                     | EMERGENCY PROFESSIONAL FOSTER |                    | 830.00                    | 1,890.00                | 0.00                 | 1,100.00     | 2,990.00-     |
| 547460                     | incentive                     |                    | 2,052.08                  | 2,176.87                | 0.00                 |              | 2,176.87-     |
| 547461                     | RECEPTION CENTER              |                    | 12,500.00                 | 25,000.00               | 0.00                 |              | 25,000.00-    |
| 547463                     | Law Enforcement Resource      |                    |                           | 343.03                  | 0.00                 |              | 343.03-       |
| 547464                     | Comm Youth Coaching           |                    | 191,190.50                | 281,708.00              | 0.00                 | 175,894.16   | 457,602.16-   |
| 547465                     | Thrive Mentoring              |                    | 131.25                    | 3,487.50                | 0.00                 |              | 3,487.50-     |
| 554120                     | WIRELESS PHONE SERVICES       | 150,000.00         | 12,322.65                 | 24,518.61               | 16.35                |              | 125,481.39    |
| 554900                     | OTHER CONTRACTUAL SERVICE     | 434,139.65         | 30,684.84                 | 67,297.16               | 15.50                | 627.60       | 366,214.89    |
| 556100                     | INSURANCE EXPENSE             | 2,800.00           | 2,243.07                  | 2,243.07                | 80.11                |              | 556.93        |
| 559100                     | OTHER OPERATING EXP           | 21,864,166.31      | 19.60                     | 19.60                   | 0.                   |              | 21,864,146.71 |
| Major Account 520000 Total |                               | 63,687,555.96      | 3,142,605.23              | 5,388,995.68            | 8.46                 | 3,791,717.01 | 54,506,843.27 |
| 570000 TRAVEL EXPENSES     |                               |                    |                           |                         |                      |              |               |
| 571100                     | BOARD & LODGING               | 100,000.00         | 11,019.54                 | 15,677.55               | 15.68                |              | 84,322.45     |
| 571600                     | MEALS-NOT TRAVEL STATUS       |                    |                           | 47.09                   | 0.00                 |              | 47.09-        |
| 571800                     | TAXABLE TRAVEL EXPENSES       | 15,000.00          | 1,053.20                  | 1,368.36                | 9.12                 |              | 13,631.64     |
| 572100                     | COMMERCIAL TRANSPORTATION     | 28,000.00          | 1,571.73                  | 4,735.13                | 16.91                |              | 23,264.87     |
| 573100                     | STATE-OWNED TRANSPORT         | 130,000.00         | 23,293.42                 | 23,834.72               | 18.33                |              | 106,165.28    |
| 574500                     | PERSONAL VEHICLE MILEAGE      | 219,201.75         | 9,231.64                  | 16,624.99               | 7.58                 |              | 202,576.76    |
| 575100                     | MISC TRAVEL EXPENSES          |                    | 165.25                    | 250.00                  | 0.00                 |              | 250.00-       |
| Major Account 570000 Total |                               | 492,201.75         | 46,334.78                 | 62,537.84               | 12.71                | 0.00         | 429,663.91    |
| 580000 CAPITAL OUTLAY      |                               |                    |                           |                         |                      |              |               |
| 583470                     | PERSONAL COMPUTING EQUIPMENT  |                    |                           |                         | 0.00                 | 4,757.00     | 4,757.00-     |
| 587550                     | IT PROJECTS IN PROGRESS       |                    | 42,540.00                 | 88,500.00               | 0.00                 |              | 88,500.00-    |

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 2 Fiscal Year 2022  
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Agency 005 SUPREME COURT  
Program 437 JUVENILE JUSTICE

Percent of Time Elapsed 16.99

| <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 580000 Total                 | 0.00                       | 42,540.00                         | 88,500.00                       | 0.00                         | 4,757.00            | 93,257.00-           |
| BUDGETED EXPENDITURES TOTAL                | <u>84,116,497.71</u>       | <u>4,832,014.96</u>               | <u>9,352,719.91</u>             | <u>11.12</u>                 | <u>3,796,474.01</u> | <u>70,967,303.79</u> |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> |                            |                                   |                                 |                              |                     |                      |
| 1 GENERAL FUND                             | <u>83,613,156.31</u>       | <u>4,802,086.37</u>               | <u>9,287,552.84</u>             | <u>11.11</u>                 | <u>3,796,474.01</u> | <u>70,529,129.46</u> |
| 2 CASH FUNDS                               | <u>119,201.75</u>          | <u>2,052.08</u>                   | <u>2,176.87</u>                 | <u>1.83</u>                  |                     | <u>117,024.88</u>    |
| 4 FEDERAL FUNDS                            | <u>384,139.65</u>          | <u>27,876.51</u>                  | <u>62,990.20</u>                | <u>16.40</u>                 |                     | <u>321,149.45</u>    |
| BUDGETED EXPENDITURES TOTAL                | <u>84,116,497.71</u>       | <u>4,832,014.96</u>               | <u>9,352,719.91</u>             | <u>11.12</u>                 | <u>3,796,474.01</u> | <u>70,967,303.79</u> |

R5509294A  
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STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
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Agency 005 SUPREME COURT  
Program 570 COMPUTER AUTOMATION

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION                   |                              | BUDGETED<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          | 40,000.00          | 2,067.34                  | 3,254.30                | 8.14                 |              | 36,745.70    |
| 521400                                     | DATA PROCESSING EXPENSE      | 100,000.00         |                           |                         | 0.00                 |              | 100,000.00   |
| 521500                                     | PUBLICATION & PRINT EXPENSE  | 2,000.00           | 245.89                    | 245.89                  | 12.29                |              | 1,754.11     |
| 522100                                     | DUES & SUBSCRIPTION EXPENSE  | 320,000.00         | 23,553.00                 | 50,771.00               | 15.87                |              | 269,229.00   |
| 525100                                     | RENT EXP-OFFICE EQUIP        | 175,000.00         | 8,973.35                  | 26,575.30               | 15.19                |              | 148,424.70   |
| 525200                                     | RENT EXP-DATA PROC EQUIP     | 2,000,000.00       | 120,352.50                | 124,627.05              | 6.23                 |              | 1,875,372.95 |
| 525400                                     | RENT EXP-COMM EQUIP          | 350,000.00         | 22,857.67                 | 45,698.54               | 13.06                |              | 304,301.46   |
| 527400                                     | REPAIRS & MAINT-DATA PROC    | 5,000.00           |                           |                         | 0.00                 |              | 5,000.00     |
| 531100                                     | OFFICE SUPPLIES EXPENSE      | 5,000.00           |                           |                         | 0.00                 |              | 5,000.00     |
| 531200                                     | SEE CHART OF ACCOUNTS        |                    | 111.95                    | 138.92                  | 0.00                 |              | 138.92-      |
| 532100                                     | NON CAPITALIZED EQUIP PU     | 100,000.00         |                           |                         | 0.00                 |              | 100,000.00   |
| 532200                                     | PERSONAL COMPUTING EQUIP     |                    | 3,848.00                  | 123,240.07-             | 0.00                 |              | 123,240.07   |
| 532240                                     | DATA STORAGE EQUIP           | 10,000.00          |                           | 371.60                  | 3.72                 |              | 9,628.40     |
| 532260                                     | VOICE EQUIP                  |                    |                           | 264.24                  | 0.00                 |              | 264.24-      |
| 543100                                     | IT CONSULTING-APPLICATIONS   | 600,000.00         | 40,617.50                 | 168,600.78              | 28.10                |              | 431,399.22   |
| 554120                                     | WIRELESS PHONE SERVICES      |                    | 40.01                     | 80.02                   | 0.00                 |              | 80.02-       |
| 555100                                     | SOFTWARE RENEWAL/MAINT FEE   | 50,000.00          | 4,767.90                  | 67,432.10-              | 134.86-              |              | 117,432.10   |
| 555200                                     | SOFTWARE - NEW PURCHASES     | 200,000.00         | 1,815.28                  | 2,154.13                | 1.08                 | 650.51       | 197,195.36   |
| 559100                                     | OTHER OPERATING EXP          | 1,126,271.00       |                           | 826.00                  | .07                  |              | 1,125,445.00 |
| Major Account 520000 Total                 |                              | 5,083,271.00       | 229,250.39                | 232,935.60              | 4.58                 | 650.51       | 4,849,684.89 |
| <b>580000 CAPITAL OUTLAY</b>               |                              |                    |                           |                         |                      |              |              |
| 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                |                              | 5,083,271.00       | 229,250.39                | 232,935.60              | 4.58                 | 2,156.51     | 4,848,178.89 |
| <b>SUMMARY BY FUND TYPE - EXPENDITURES</b> |                              |                    |                           |                         |                      |              |              |
| 2                                          | CASH FUNDS                   | 5,083,271.00       | 229,250.39                | 232,935.60              | 4.58                 | 2,156.51     | 4,848,178.89 |
| BUDGETED EXPENDITURES TOTAL                |                              | 5,083,271.00       | 229,250.39                | 232,935.60              | 4.58                 | 2,156.51     | 4,848,178.89 |

Agency 005 SUPREME COURT  
Program 570 COMPUTER AUTOMATION

Percent of Time Elapsed 16.99

| 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 |                         |                    |                           |                         |                      |              |            |
| 465100                             | NONGRANT REIMBURSEMENTS |                    | 150.00-                   | 300.00-                 | 0.00                 |              | 300.00     |
| Major Account 460000 Total         |                         | 0.00               | 150.00-                   | 300.00-                 | 0.00                 | 0.00         | 300.00     |
| 470000 REVENUE - SALES AND CHARGES |                         |                    |                           |                         |                      |              |            |
| 474100                             | GENERAL BUSINESS FEES   |                    | 544.00-                   | 1,112.00-               | 0.00                 |              | 1,112.00   |
| 474101                             | Revenue from NOL        |                    | 93,873.50-                | 193,588.50-             | 0.00                 |              | 193,588.50 |
| 474144                             | COURT AUTOMATION FEES   |                    | 172,643.25-               | 361,244.47-             | 0.00                 |              | 361,244.47 |
| Major Account 470000 Total         |                         | 0.00               | 267,060.75-               | 555,944.97-             | 0.00                 | 0.00         | 555,944.97 |
| 480000 REVENUE - MISCELLANEOUS     |                         |                    |                           |                         |                      |              |            |
| 481100                             | INVESTMENT INCOME       |                    | 1,672.51-                 | 2,985.92-               | 0.00                 |              | 2,985.92   |
| 486600                             | SEE CHART OF ACCOUNTS   |                    | 12,560.30-                | 11,882.23-              | 0.00                 |              | 11,882.23  |
| Major Account 480000 Total         |                         | 0.00               | 14,232.81-                | 14,868.15-              | 0.00                 | 0.00         | 14,868.15  |
| BUDGETED REVENUE TOTAL             |                         | 0.00               | 281,443.56-               | 571,113.12-             | 0.00                 | 0.00         | 571,113.12 |
| SUMMARY BY FUND TYPE - REVENUE     |                         |                    |                           |                         |                      |              |            |
| 2                                  | CASH FUNDS              |                    | 281,368.94-               | 570,980.11-             | 0.00                 |              | 570,980.11 |
| 4                                  | FEDERAL FUNDS           |                    | 74.62-                    | 133.01-                 | 0.00                 |              | 133.01     |
| BUDGETED REVENUE TOTAL             |                         | 0.00               | 281,443.56-               | 571,113.12-             | 0.00                 | 0.00         | 571,113.12 |

Agency 007 GOVERNOR  
Program 002 SALARY-GOVERNOR

Percent of Time Elapsed 16.99

| 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                  | 17,500.00               | 16.67                |              | 87,500.00  |
|                                     | Personal Services Subtotal | 105,000.00         | 8,750.00                  | 17,500.00               | 16.67                | 0.00         | 87,500.00  |
| 515100                              | RETIREMENT PLANS EXPENSE   | 8,819.50           | 655.20                    | 1,310.40                | 14.86                |              | 7,509.10   |
| 515200                              | FICA EXPENSE               | 8,844.50           | 625.32                    | 1,250.63                | 14.14                |              | 7,593.87   |
| 515500                              | HEALTH INSURANCE EXPENSE   | 29,236.00          | 1,860.04                  | 3,720.08                | 12.72                |              | 25,515.92  |
|                                     | Major Account 510000 Total | 151,900.00         | 11,890.56                 | 23,781.11               | 15.66                | 0.00         | 128,118.89 |
| BUDGETED EXPENDITURES TOTAL         |                            | 151,900.00         | 11,890.56                 | 23,781.11               | 15.66                | 0.00         | 128,118.89 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                            |                    |                           |                         |                      |              |            |
| 1                                   | GENERAL FUND               | 151,900.00         | 11,890.56                 | 23,781.11               | 15.66                |              | 128,118.89 |
| BUDGETED EXPENDITURES TOTAL         |                            | 151,900.00         | 11,890.56                 | 23,781.11               | 15.66                | 0.00         | 128,118.89 |

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STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
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Period: 2 Fiscal Year 2022  
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Agency 007 GOVERNOR  
Program 018 POLICY RESEARCH OFFICE

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION                  |                                   | BUDGETED<br>AMOUNT | CURRENT MONTH<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          | 616,457.00         | 25,480.35                 | 53,556.13               | 8.69                 |              | 562,900.87 |
| 512100                                    | VACATION LEAVE EXPENSE            |                    | 6,306.04                  | 9,425.73                | 0.00                 |              | 9,425.73-  |
| 512200                                    | SICK LEAVE EXPENSE                |                    | 412.62                    | 1,416.16                | 0.00                 |              | 1,416.16-  |
| 512300                                    | HOLIDAY LEAVE EXPENSE             |                    | 1,558.01                  | 3,116.02                | 0.00                 |              | 3,116.02-  |
|                                           | <b>Personal Services Subtotal</b> | 616,457.00         | 33,757.02                 | 67,514.04               | 10.95                | 0.00         | 548,942.96 |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 45,473.00          | 2,527.72                  | 5,055.44                | 11.12                |              | 40,417.56  |
| 515200                                    | FICA EXPENSE                      | 46,474.00          | 2,442.36                  | 4,884.75                | 10.51                |              | 41,589.25  |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 93,000.00          | 5,187.58                  | 10,375.16               | 11.16                |              | 82,624.84  |
| 516500                                    | WORKERS COMP PREMIUMS             | 4,500.00           | 4,331.10                  | 4,331.10                | 96.25                |              | 168.90     |
| 519100                                    | OTHER PERSONAL SERV EXP           | 107,460.00         |                           |                         | 0.00                 |              | 107,460.00 |
|                                           | <b>Major Account 510000 Total</b> | 913,364.00         | 48,245.78                 | 92,160.49               | 10.09                | 0.00         | 821,203.51 |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |            |
| 521100                                    | POSTAGE EXPENSE                   | 5.00               | 3.37                      | 3.37                    | 67.40                |              | 1.63       |
| 521400                                    | DATA PROCESSING EXPENSE           | 16,500.00          | 1,568.99                  | 2,970.12                | 18.00                |              | 13,529.88  |
| 521500                                    | PUBLICATION & PRINT EXPENSE       | 1,300.00           | 120.47                    | 120.47                  | 9.27                 |              | 1,179.53   |
| 521900                                    | AWARDS EXPENSE                    | 500.00             |                           |                         | 0.00                 |              | 500.00     |
| 522100                                    | DUES & SUBSCRIPTION EXPENSE       | 3,300.00           |                           |                         | 0.00                 |              | 3,300.00   |
| 522200                                    | CONFERENCE REGISTRATION           | 250.00             |                           |                         | 0.00                 |              | 250.00     |
| 531100                                    | OFFICE SUPPLIES EXPENSE           | 1,890.00           |                           | 170.00                  | 8.99                 |              | 1,720.00   |
| 541100                                    | ACCTG & AUDITING SERVICES         | 810.00             | 675.09                    | 675.09                  | 83.34                |              | 134.91     |
| 541200                                    | PURCHASING ASSESSMENT             | 140.00             | 77.95                     | 77.95                   | 55.68                |              | 62.05      |
| 547100                                    | EDUCATIONAL SERVICES              | 250.00             |                           |                         | 0.00                 |              | 250.00     |
| 549200                                    | JANITORIAL/SECURITY SERVICES      | 120.00             |                           |                         | 0.00                 |              | 120.00     |
| 556100                                    | INSURANCE EXPENSE                 | 157.00             | 60.55                     | 60.55                   | 38.57                |              | 96.45      |
| 559100                                    | OTHER OPERATING EXP               | 190,848.98         |                           |                         | 0.00                 |              | 190,848.98 |
|                                           | <b>Major Account 520000 Total</b> | 216,070.98         | 2,506.42                  | 4,077.55                | 1.89                 | 0.00         | 211,993.43 |
| <b>570000 TRAVEL EXPENSES</b>             |                                   |                    |                           |                         |                      |              |            |
| 571100                                    | BOARD & LODGING                   | 2,000.00           |                           |                         | 0.00                 |              | 2,000.00   |
| 572100                                    | COMMERCIAL TRANSPORTATION         | 2,000.00           |                           |                         | 0.00                 |              | 2,000.00   |
| 573100                                    | STATE-OWNED TRANSPORT             | 1,000.00           |                           |                         | 0.00                 |              | 1,000.00   |

STATE OF NEBRASKA  
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Agency 007 GOVERNOR  
Program 018 POLICY RESEARCH OFFICE

Percent of Time Elapsed 16.99

| 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 | 1,000.00           |                           |                         | 0.00                 |              | 1,000.00     |
| 575100                              | MISC TRAVEL EXPENSES     | 100.00             |                           |                         | 0.00                 |              | 100.00       |
| Major Account 570000 Total          |                          | 6,100.00           | 0.00                      | 0.00                    | 0.00                 | 0.00         | 6,100.00     |
| BUDGETED EXPENDITURES TOTAL         |                          | 1,135,534.98       | 50,752.20                 | 96,238.04               | 8.48                 | 0.00         | 1,039,296.94 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                          |                    |                           |                         |                      |              |              |
| 1                                   | GENERAL FUND             | 1,135,534.98       | 50,752.20                 | 96,238.04               | 8.48                 |              | 1,039,296.94 |
| BUDGETED EXPENDITURES TOTAL         |                          | 1,135,534.98       | 50,752.20                 | 96,238.04               | 8.48                 | 0.00         | 1,039,296.94 |



R5509294A  
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STATE OF NEBRASKA  
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Agency 007 GOVERNOR  
Program 021 OFFICE OF GOVERNOR

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION                  |                                   | BUDGETED<br>AMOUNT | CURRENT MONTH<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          | 1,010,728.00       | 55,338.59                 | 103,561.06              | 10.25                | 23,234.94    | 883,932.00   |
| 512100                                    | VACATION LEAVE EXPENSE            |                    | 3,330.92                  | 6,512.41                | 0.00                 | 1,165.85     | 7,678.26-    |
| 512200                                    | SICK LEAVE EXPENSE                |                    | 766.81                    | 3,630.50                | 0.00                 | 51.38        | 3,681.88-    |
| 512300                                    | HOLIDAY LEAVE EXPENSE             |                    |                           | 5,929.63                | 0.00                 | 2,628.88     | 8,558.51-    |
| 512400                                    | MILITARY LEAVE EXPENSE            |                    | 736.62                    | 736.62                  | 0.00                 |              | 736.62-      |
|                                           | <b>Personal Services Subtotal</b> | 1,010,728.00       | 60,172.94                 | 120,370.22              | 11.91                | 27,081.05    | 863,276.73   |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 58,562.00          | 4,505.77                  | 9,013.37                | 15.39                | 2,027.83     | 47,520.80    |
| 515200                                    | FICA EXPENSE                      | 59,830.00          | 4,375.83                  | 8,793.88                | 14.70                | 1,987.50     | 49,048.62    |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 106,892.00         | 8,057.45                  | 14,844.32               | 13.89                |              | 92,047.68    |
| 516500                                    | WORKERS COMP PREMIUMS             | 940.00             | 7,422.90                  | 7,422.90                | 789.67               |              | 6,482.90-    |
|                                           | <b>Major Account 510000 Total</b> | 1,236,952.00       | 84,534.89                 | 160,444.69              | 12.97                | 31,096.38    | 1,045,410.93 |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |              |
| 521100                                    | POSTAGE EXPENSE                   | 2,000.00           | 173.39                    | 289.74                  | 14.49                |              | 1,710.26     |
| 521400                                    | DATA PROCESSING EXPENSE           | 73,500.00          | 4,070.93                  | 8,122.76                | 11.05                |              | 65,377.24    |
| 521500                                    | PUBLICATION & PRINT EXPENSE       | 5,000.00           | 681.43                    | 988.77                  | 19.78                |              | 4,011.23     |
| 522100                                    | DUES & SUBSCRIPTION EXPENSE       | 3,000.00           |                           |                         | 0.00                 |              | 3,000.00     |
| 522201                                    | TRAINING REGISTRATION             | 45,000.00          |                           |                         | 0.00                 |              | 45,000.00    |
| 522600                                    | JOB APPLICANT EXPENSE             | 50.00              |                           |                         | 0.00                 |              | 50.00        |
| 524700                                    | RENT EXP-OTHER REAL PROP          | 2,500.00           |                           |                         | 0.00                 |              | 2,500.00     |
| 525500                                    | RENT EXP-OTHER PERS PROP          | 1,000.00           |                           |                         | 0.00                 |              | 1,000.00     |
| 531100                                    | OFFICE SUPPLIES EXPENSE           | 3,000.00           |                           | 266.57                  | 8.89                 |              | 2,733.43     |
| 533100                                    | HOUSEHOLD & INSTIT EXP            | 3,000.00           | 162.03                    | 341.74                  | 11.39                |              | 2,658.26     |
| 533900                                    | FOOD EXPENSE                      | 24,500.00          | 2,018.68                  | 3,678.92                | 15.02                |              | 20,821.08    |
| 539500                                    | PURCHASING CARD SUSPENSE          |                    |                           | 4.00                    | 0.00                 |              | 4.00-        |
| 541100                                    | ACCTG & AUDITING SERVICES         | 1,600.00           | 1,697.91                  | 1,697.91                | 106.12               |              | 97.91-       |
| 541200                                    | PURCHASING ASSESSMENT             | 200.00             | 196.05                    | 196.05                  | 98.03                |              | 3.95         |
| 542100                                    | SOS TEMP SERV-PERSONNEL           | 30,000.00          |                           |                         | 0.00                 |              | 30,000.00    |
| 547300                                    | INTERPETER SERVICES               | 3,000.00           | 105.00                    | 316.12                  | 10.54                |              | 2,683.88     |
| 549200                                    | JANITORIAL/SECURITY SERVICES      | 250.00             |                           | 240.00                  | 96.00                |              | 10.00        |
| 555340                                    | COTS MAINTENANCE                  | 10,500.00          |                           |                         | 0.00                 |              | 10,500.00    |
| 556100                                    | INSURANCE EXPENSE                 | 100.00             | 93.42                     | 93.42                   | 93.42                |              | 6.58         |
| 559100                                    | OTHER OPERATING EXP               | 727,029.41         |                           |                         | 0.00                 |              | 727,029.41   |

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 2 Fiscal Year 2022  
As of 08/31/22

Agency 007 GOVERNOR  
Program 021 OFFICE OF GOVERNOR

Percent of Time Elapsed 16.99

| 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          |                           | 935,229.41         | 9,198.84                  | 16,236.00               | 1.74                 | 0.00         | 918,993.41   |
| 570000 TRAVEL EXPENSES              |                           |                    |                           |                         |                      |              |              |
| 571100                              | BOARD & LODGING           | 2,100.00           |                           |                         | 0.00                 |              | 2,100.00     |
| 571800                              | TAXABLE TRAVEL EXPENSES   | 100.00             |                           | 8.76                    | 8.76                 |              | 91.24        |
| 572100                              | COMMERCIAL TRANSPORTATION | 12,000.00          |                           | 1,325.40-               | 11.05-               |              | 13,325.40    |
| 573100                              | STATE-OWNED TRANSPORT     | 67,456.00          |                           |                         | 0.00                 |              | 67,456.00    |
| 574500                              | PERSONAL VEHICLE MILEAGE  | 4,200.00           |                           |                         | 0.00                 |              | 4,200.00     |
| 575100                              | MISC TRAVEL EXPENSES      | 100.00             |                           |                         | 0.00                 |              | 100.00       |
| Major Account 570000 Total          |                           | 85,956.00          | 0.00                      | 1,316.64-               | 1.53-                | 0.00         | 87,272.64    |
| BUDGETED EXPENDITURES TOTAL         |                           | 2,258,137.41       | 93,733.73                 | 175,364.05              | 7.77                 | 31,096.38    | 2,051,676.98 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                           |                    |                           |                         |                      |              |              |
| 1                                   | GENERAL FUND              | 2,258,137.41       | 93,733.73                 | 175,364.05              | 7.77                 | 31,096.38    | 2,051,676.98 |
| BUDGETED EXPENDITURES TOTAL         |                           | 2,258,137.41       | 93,733.73                 | 175,364.05              | 7.77                 | 31,096.38    | 2,051,676.98 |
| BUDGETED FUND TYPES - REVENUES      |                           |                    |                           |                         |                      |              |              |
| 480000 REVENUE - MISCELLANEOUS      |                           |                    |                           |                         |                      |              |              |
| 484500                              | REIMB NON-GOVT SOURCES    |                    | 80.89-                    | 80.89-                  | 0.00                 |              | 80.89        |
| Major Account 480000 Total          |                           | 0.00               | 80.89-                    | 80.89-                  | 0.00                 | 0.00         | 80.89        |
| BUDGETED REVENUE TOTAL              |                           | 0.00               | 80.89-                    | 80.89-                  | 0.00                 | 0.00         | 80.89        |
| SUMMARY BY FUND TYPE - REVENUE      |                           |                    |                           |                         |                      |              |              |
| 1                                   | GENERAL FUND              |                    | 80.89-                    | 80.89-                  | 0.00                 |              | 80.89        |
| BUDGETED REVENUE TOTAL              |                           | 0.00               | 80.89-                    | 80.89-                  | 0.00                 | 0.00         | 80.89        |

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 2 Fiscal Year 2022  
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Agency 007 GOVERNOR  
Program 125 TRANSITION EXPENSES

Percent of Time Elapsed 16.99

| 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   | 99,047.00          |                           |                         | 0.00                 |              | 99,047.00 |
|                                     | Personal Services Subtotal | 99,047.00          | 0.00                      | 0.00                    | 0.00                 | 0.00         | 99,047.00 |
|                                     | Major Account 510000 Total | 99,047.00          | 0.00                      | 0.00                    | 0.00                 | 0.00         | 99,047.00 |
| BUDGETED EXPENDITURES TOTAL         |                            | 99,047.00          | 0.00                      | 0.00                    | 0.00                 | 0.00         | 99,047.00 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                            |                    |                           |                         |                      |              |           |
| 1                                   | GENERAL FUND               | 99,047.00          |                           |                         | 0.00                 |              | 99,047.00 |
| BUDGETED EXPENDITURES TOTAL         |                            | 99,047.00          | 0.00                      | 0.00                    | 0.00                 | 0.00         | 99,047.00 |

Agency 008 LIEUTENANT GOVERNOR  
Program 008 SALARY-LT GOVERNOR

Percent of Time Elapsed 16.99

| 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   | 76,727.00          | 6,250.00                  | 12,500.00               | 16.29                |              | 64,227.00  |
|                                     | Personal Services Subtotal | 76,727.00          | 6,250.00                  | 12,500.00               | 16.29                | 0.00         | 64,227.00  |
| 515100                              | RETIREMENT PLANS EXPENSE   | 5,746.00           | 468.00                    | 936.00                  | 16.29                |              | 4,810.00   |
| 515200                              | FICA EXPENSE               | 5,870.00           | 414.05                    | 828.11                  | 14.11                |              | 5,041.89   |
| 515500                              | HEALTH INSURANCE EXPENSE   | 25,000.00          | 1,860.04                  | 3,720.08                | 14.88                |              | 21,279.92  |
| 519100                              | OTHER PERSONAL SERV EXP    | 4,716.00           |                           |                         | 0.00                 |              | 4,716.00   |
|                                     | Major Account 510000 Total | 118,059.00         | 8,992.09                  | 17,984.19               | 15.23                | 0.00         | 100,074.81 |
| BUDGETED EXPENDITURES TOTAL         |                            | 118,059.00         | 8,992.09                  | 17,984.19               | 15.23                | 0.00         | 100,074.81 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                            |                    |                           |                         |                      |              |            |
| 1                                   | GENERAL FUND               | 118,059.00         | 8,992.09                  | 17,984.19               | 15.23                |              | 100,074.81 |
| BUDGETED EXPENDITURES TOTAL         |                            | 118,059.00         | 8,992.09                  | 17,984.19               | 15.23                | 0.00         | 100,074.81 |

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STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
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Agency 008 LIEUTENANT GOVERNOR  
Program 124 OFFICE-LT GOVERNO

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION                  |                                   | BUDGETED<br>AMOUNT | CURRENT MONTH<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          | 12,840.00          | 735.03                    | 1,338.84                | 10.43                | 261.18       | 11,239.98 |
| 512100                                    | VACATION LEAVE EXPENSE            |                    | 49.00                     | 127.40                  | 0.00                 | 35.28        | 162.68-   |
| 512200                                    | SICK LEAVE EXPENSE                |                    |                           | 14.27                   | 0.00                 | 12.84        | 27.11-    |
| 512300                                    | HOLIDAY LEAVE EXPENSE             |                    |                           | 77.26                   | 0.00                 | 34.25        | 111.51-   |
|                                           | <b>Personal Services Subtotal</b> | 12,840.00          | 784.03                    | 1,557.77                | 12.13                | 343.55       | 10,938.68 |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 963.00             | 58.70                     | 116.61                  | 12.11                | 25.71        | 820.68    |
| 515200                                    | FICA EXPENSE                      | 982.00             | 53.17                     | 105.53                  | 10.75                | 23.21        | 853.26    |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 3,348.00           | 277.69                    | 555.38                  | 16.59                |              | 2,792.62  |
| 516500                                    | WORKERS COMP PREMIUMS             | 863.00             | 863.00                    | 863.00                  | 100.00               |              |           |
|                                           | <b>Major Account 510000 Total</b> | 18,996.00          | 2,036.59                  | 3,198.29                | 16.84                | 392.47       | 15,405.24 |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |           |
| 521100                                    | POSTAGE EXPENSE                   | 75.00              | 1.31                      | 1.43                    | 1.91                 |              | 73.57     |
| 521400                                    | DATA PROCESSING EXPENSE           | 4,926.00           | 518.71                    | 972.74                  | 19.75                |              | 3,953.26  |
| 522100                                    | DUES & SUBSCRIPTION EXPENSE       | 1,075.00           |                           | 1,000.00                | 93.02                |              | 75.00     |
| 541100                                    | ACCTG & AUDITING SERVICES         | 340.00             | 340.00                    | 340.00                  | 100.00               |              |           |
| 541200                                    | PURCHASING ASSESSMENT             | 18.00              | 18.00                     | 18.00                   | 100.00               |              |           |
| 549200                                    | JANITORIAL/SECURITY SERVICES      | 240.00             |                           | 240.00                  | 100.00               |              |           |
| 556100                                    | INSURANCE EXPENSE                 | 18.00              | 17.30                     | 17.30                   | 96.11                |              | .70       |
| 559100                                    | OTHER OPERATING EXP               | 23,364.32          |                           |                         | 0.00                 |              | 23,364.32 |
|                                           | <b>Major Account 520000 Total</b> | 30,056.32          | 895.32                    | 2,589.47                | 8.62                 | 0.00         | 27,466.85 |
| <b>570000 TRAVEL EXPENSES</b>             |                                   |                    |                           |                         |                      |              |           |
| 571100                                    | BOARD & LODGING                   | 2,120.00           |                           | 229.71                  | 10.84                |              | 1,890.29  |
| 571800                                    | TAXABLE TRAVEL EXPENSES           | 600.00             | 15.76                     | 30.47                   | 5.08                 |              | 569.53    |
| 572100                                    | COMMERCIAL TRANSPORTATION         | 2,530.00           | 507.21                    | 1,353.37                | 53.49                |              | 1,176.63  |
| 574500                                    | PERSONAL VEHICLE MILEAGE          | 7,300.00           | 43.88                     | 586.77                  | 8.04                 |              | 6,713.23  |
| 575100                                    | MISC TRAVEL EXPENSES              | 125.00             | 26.00                     | 46.00                   | 36.80                |              | 79.00     |
|                                           | <b>Major Account 570000 Total</b> | 12,675.00          | 592.85                    | 2,246.32                | 17.72                | 0.00         | 10,428.68 |
| <b>BUDGETED EXPENDITURES TOTAL</b>        |                                   | 61,727.32          | 3,524.76                  | 8,034.08                | 13.02                | 392.47       | 53,300.77 |

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
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Agency 008 LIEUTENANT GOVERNOR  
Program 124 OFFICE-LT GOVERNO

Percent of Time Elapsed 16.99

| 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 | 61,727.32          | 3,524.76                  | 8,034.08                | 13.02                | 392.47       | 53,300.77 |
| BUDGETED EXPENDITURES TOTAL         |              | 61,727.32          | 3,524.76                  | 8,034.08                | 13.02                | 392.47       | 53,300.77 |

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

Percent of Time Elapsed 16.99

| 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                  | 14,166.66               | 16.67                |              | 70,833.34  |
|                                     | Personal Services Subtotal | 85,000.00          | 7,083.33                  | 14,166.66               | 16.67                | 0.00         | 70,833.34  |
| 515100                              | RETIREMENT PLANS EXPENSE   | 6,365.00           | 530.40                    | 1,060.80                | 16.67                |              | 5,304.20   |
| 515200                              | FICA EXPENSE               | 6,503.00           | 540.04                    | 1,080.08                | 16.61                |              | 5,422.92   |
| 515500                              | HEALTH INSURANCE EXPENSE   | 23,767.00          |                           |                         | 0.00                 |              | 23,767.00  |
|                                     | Major Account 510000 Total | 121,635.00         | 8,153.77                  | 16,307.54               | 13.41                | 0.00         | 105,327.46 |
| BUDGETED EXPENDITURES TOTAL         |                            | 121,635.00         | 8,153.77                  | 16,307.54               | 13.41                | 0.00         | 105,327.46 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                            |                    |                           |                         |                      |              |            |
| 1                                   | GENERAL FUND               | 121,635.00         | 8,153.77                  | 16,307.54               | 13.41                |              | 105,327.46 |
| BUDGETED EXPENDITURES TOTAL         |                            | 121,635.00         | 8,153.77                  | 16,307.54               | 13.41                | 0.00         | 105,327.46 |

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STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
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Period: 2 Fiscal Year 2022  
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Agency 009 SECRETARY OF STATE  
Program 022 DEPARTMENTAL ADMIN

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION                  |                                   | BUDGETED<br>AMOUNT | CURRENT MONTH<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          | 697,612.00         | 41,466.21                 | 79,836.48               | 11.44                |              | 617,775.52 |
| 511300                                    | OVERTIME PAYMENTS                 |                    |                           | 134.69                  | 0.00                 |              | 134.69-    |
| 511800                                    | COMP TIME PAYMENT                 |                    | 52.59                     | 75.67                   | 0.00                 |              | 75.67-     |
| 512100                                    | VACATION LEAVE EXPENSE            |                    | 4,306.94                  | 7,468.47                | 0.00                 |              | 7,468.47-  |
| 512200                                    | SICK LEAVE EXPENSE                |                    | 3,264.64                  | 9,856.67                | 0.00                 |              | 9,856.67-  |
| 512300                                    | HOLIDAY LEAVE EXPENSE             |                    | 2,329.79                  | 4,659.58                | 0.00                 |              | 4,659.58-  |
|                                           | <b>Personal Services Subtotal</b> | 697,612.00         | 51,420.17                 | 102,031.56              | 14.63                | 0.00         | 595,580.44 |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 52,238.00          | 3,850.16                  | 7,639.98                | 14.63                |              | 44,598.02  |
| 515200                                    | FICA EXPENSE                      | 53,368.00          | 3,609.66                  | 7,152.13                | 13.40                |              | 46,215.87  |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 153,952.00         | 10,956.07                 | 21,911.86               | 14.23                |              | 132,040.14 |
| 516300                                    | EMPLOYEE ASSISTANCE PRO           | 116.00             |                           | 494.40                  | 426.21               |              | 378.40-    |
| 516500                                    | WORKERS COMP PREMIUMS             | 3,800.00           |                           |                         | 0.00                 |              | 3,800.00   |
|                                           | <b>Major Account 510000 Total</b> | 961,086.00         | 69,836.06                 | 139,229.93              | 14.49                | 0.00         | 821,856.07 |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |            |
| 521100                                    | POSTAGE EXPENSE                   | 13,500.00          | 752.61                    | 1,753.07                | 12.99                |              | 11,746.93  |
| 521400                                    | DATA PROCESSING EXPENSE           | 58,000.00          | 2,868.35                  | 5,782.93                | 9.97                 |              | 52,217.07  |
| 521500                                    | PUBLICATION & PRINT EXPENSE       | 11,000.00          | 1,903.30                  | 2,297.45                | 20.89                |              | 8,702.55   |
| 522100                                    | DUES & SUBSCRIPTION EXPENSE       | 4,000.00           | 1,654.50                  | 1,654.50                | 41.36                |              | 2,345.50   |
| 522200                                    | CONFERENCE REGISTRATION           | 2,000.00           |                           | 250.00                  | 12.50                |              | 1,750.00   |
| 524600                                    | RENT EXPENSE-BUILDINGS            | 2,000.00           | 629.00                    | 799.00                  | 39.95                |              | 1,201.00   |
| 526100                                    | REPAIRS & MAINT-REAL PROPERTY     | 52,500.00          |                           |                         | 0.00                 |              | 52,500.00  |
| 527100                                    | REP & MAINT-OFFICE EQUIP          | 50.00              |                           | 26.00                   | 52.00                |              | 24.00      |
| 527900                                    | SEE CHART OF ACCOUNTS             | 650.00             |                           |                         | 0.00                 |              | 650.00     |
| 531100                                    | OFFICE SUPPLIES EXPENSE           | 4,300.00           | 134.30                    | 3,549.47                | 82.55                |              | 750.53     |
| 531200                                    | SEE CHART OF ACCOUNTS             | 50.00              |                           |                         | 0.00                 |              | 50.00      |
| 532100                                    | NON CAPITALIZED EQUIP PU          | 3,500.00           |                           | 302.99                  | 8.66                 |              | 3,197.01   |
| 532200                                    | PERSONAL COMPUTING EQUIP          | 3,600.00           | 441.52                    | 441.52                  | 12.26                | 573.12       | 2,585.36   |
| 533900                                    | FOOD EXPENSE                      | 200.00             | 1,007.82                  | 1,007.82                | 503.91               |              | 807.82-    |
| 534600                                    | ED & RECREATIONAL SUP EX          | 130.00             |                           |                         | 0.00                 |              | 130.00     |
| 534900                                    | MISCELLANEOUS SUPPLIES EXPENSE    | 1,000.00           |                           |                         | 0.00                 |              | 1,000.00   |
| 541100                                    | ACCTG & AUDITING SERVICES         | 2,715.00           |                           |                         | 0.00                 |              | 2,715.00   |
| 541200                                    | PURCHASING ASSESSMENT             | 835.00             |                           |                         | 0.00                 |              | 835.00     |



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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         | 50.00              |                           |                         | 0.00                 |              | 50.00        |
| 543500                              | MGT CONSULTANT SERVICES       | 40,000.00          |                           | 3,000.00                | 7.50                 |              | 37,000.00    |
| 547100                              | EDUCATIONAL SERVICES          | 250.00             |                           |                         | 0.00                 |              | 250.00       |
| 549200                              | JANITORIAL/SECURITY SERVICES  | 400.00             |                           |                         | 0.00                 |              | 400.00       |
| 554130                              | VIDEO SERVICES                | 200.00             |                           |                         | 0.00                 |              | 200.00       |
| 554900                              | OTHER CONTRACTUAL SERVICE     | 20,125.00          | 22.00                     | 23.92                   | .12                  |              | 20,101.08    |
| 555310                              | COTS LICENSE FEES             | 25.00              |                           |                         | 0.00                 |              | 25.00        |
| 555510                              | SAAS SUBSCRIPTION FEES        | 3,500.00           |                           |                         | 0.00                 | 231,960.00   | 228,460.00-  |
| 555520                              | SAAS IMPLEMENTATION           | 1,650,000.00       |                           |                         | 0.00                 |              | 1,650,000.00 |
| 555540                              | SAAS MAINTENANCE              | 1,000.00           | 4,061.31-                 | 3,442.69                | 344.27               |              | 2,442.69-    |
| 556100                              | INSURANCE EXPENSE             | 460.00             |                           |                         | 0.00                 |              | 460.00       |
| 556300                              | SURETY & NOTARY BONDS         | 200.00             |                           |                         | 0.00                 |              | 200.00       |
| 559100                              | OTHER OPERATING EXP           | 40,046.57          | 361.09                    | 624.68                  | 1.56                 |              | 39,421.89    |
| Major Account 520000 Total          |                               | 1,916,286.57       | 5,713.18                  | 24,956.04               | 1.30                 | 232,533.12   | 1,658,797.41 |
| 570000 TRAVEL EXPENSES              |                               |                    |                           |                         |                      |              |              |
| 571100                              | BOARD & LODGING               | 8,000.00           |                           |                         | 0.00                 |              | 8,000.00     |
| 571800                              | TAXABLE TRAVEL EXPENSES       | 1,500.00           |                           |                         | 0.00                 |              | 1,500.00     |
| 572100                              | COMMERCIAL TRANSPORTATION     | 16,000.00          |                           |                         | 0.00                 |              | 16,000.00    |
| 574500                              | PERSONAL VEHICLE MILEAGE      | 2,200.00           |                           |                         | 0.00                 |              | 2,200.00     |
| 574600                              | CONTRACTUAL SERV - TRAVEL EXP | 16,000.00          | 1,963.60-                 | 2,316.37                | 14.48                |              | 13,683.63    |
| 575100                              | MISC TRAVEL EXPENSES          | 600.00             |                           |                         | 0.00                 |              | 600.00       |
| Major Account 570000 Total          |                               | 44,300.00          | 1,963.60-                 | 2,316.37                | 5.23                 | 0.00         | 41,983.63    |
| 580000 CAPITAL OUTLAY               |                               |                    |                           |                         |                      |              |              |
| 583470                              | PERSONAL COMPUTING EQUIPMENT  |                    |                           | 877.75                  | 0.00                 |              | 877.75-      |
| Major Account 580000 Total          |                               | 0.00               | 0.00                      | 877.75                  | 0.00                 | 0.00         | 877.75-      |
| BUDGETED EXPENDITURES TOTAL         |                               | 2,921,672.57       | 73,585.64                 | 167,380.09              | 5.73                 | 232,533.12   | 2,521,759.36 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                               |                    |                           |                         |                      |              |              |
| 1                                   | GENERAL FUND                  | 6,331.00           |                           |                         | 0.00                 |              | 6,331.00     |
| 2                                   | CASH FUNDS                    | 2,915,341.57       | 73,585.64                 | 167,380.09              | 5.74                 | 232,533.12   | 2,515,428.36 |
| BUDGETED EXPENDITURES TOTAL         |                               | 2,921,672.57       | 73,585.64                 | 167,380.09              | 5.73                 | 232,533.12   | 2,521,759.36 |

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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 - REVENUES</b>     |                           |                    |                           |                         |                      |              |           |
| <b>470000 REVENUE - SALES AND CHARGES</b> |                           |                    |                           |                         |                      |              |           |
| 471100                                    | SALE OF SERVICES          |                    | 1,050.00-                 | 1,200.00-               | 0.00                 |              | 1,200.00  |
| 471120                                    | ADM CERTIFICATES W/SEAL   |                    | 3,430.00-                 | 6,470.00-               | 0.00                 |              | 6,470.00  |
| 471170                                    | AUTHENTICATIONS W/SEAL    |                    | 210.00-                   | 300.00-                 | 0.00                 |              | 300.00    |
| 472200                                    | REPROD & PUBLICATIONS     |                    | 156.75-                   | 246.75-                 | 0.00                 |              | 246.75    |
| 472220                                    | ADM RECORD COPIES         |                    | 812.50-                   | 1,292.50-               | 0.00                 |              | 1,292.50  |
| 474100                                    | GENERAL BUSINESS FEES     |                    | 100.00-                   | 100.00-                 | 0.00                 |              | 100.00    |
| 474118                                    | ORIG PLAIN CLOTHES INVEST |                    | 50.00-                    | 176.00-                 | 0.00                 |              | 176.00    |
| 474119                                    | RENEW PLAIN CLOTHES INVES |                    |                           | 250.00-                 | 0.00                 |              | 250.00    |
| 474120                                    | NOTARY PUBLIC FEES        |                    | 21,217.50-                | 39,607.50-              | 0.00                 |              | 39,607.50 |
| 474124                                    | ELEC NOTARY FEES          |                    | 1,100.00-                 | 2,800.00-               | 0.00                 |              | 2,800.00  |
| 474126                                    | REMOTE NOTARY FEES        |                    | 600.00-                   | 800.00-                 | 0.00                 |              | 800.00    |
| 474140                                    | ORIG DETECTIVE AGENCY FEE |                    |                           | 300.00-                 | 0.00                 |              | 300.00    |
| 474150                                    | RENEW DETECTIVE AGENCY FE |                    |                           | 800.00-                 | 0.00                 |              | 800.00    |
| 474160                                    | ORIG PRIVATE DETECTIVE FE |                    |                           | 50.00-                  | 0.00                 |              | 50.00     |
| 474170                                    | RENEW PRIVATE DETECTIVE F |                    |                           | 150.00-                 | 0.00                 |              | 150.00    |
| 475220                                    | ORIG TRUTH EXAM LICENSE   |                    |                           | 50.00-                  | 0.00                 |              | 50.00     |
| 475260                                    | RENEW INTERN EXAM LICENSE |                    | 15.00-                    | 15.00-                  | 0.00                 |              | 15.00     |
| <b>Major Account 470000 Total</b>         |                           | 0.00               | 28,741.75-                | 54,607.75-              | 0.00                 | 0.00         | 54,607.75 |
| <b>480000 REVENUE - MISCELLANEOUS</b>     |                           |                    |                           |                         |                      |              |           |
| 481100                                    | INVESTMENT INCOME         |                    | 7,252.58-                 | 14,415.03-              | 0.00                 |              | 14,415.03 |
| 484500                                    | REIMB NON-GOVT SOURCES    |                    | 32.67-                    | 32.67-                  | 0.00                 |              | 32.67     |
| 485100                                    | FINES FORFEITS & PENALTI  |                    |                           | 30.00-                  | 0.00                 |              | 30.00     |
| <b>Major Account 480000 Total</b>         |                           | 0.00               | 7,285.25-                 | 14,477.70-              | 0.00                 | 0.00         | 14,477.70 |
| <b>BUDGETED REVENUE TOTAL</b>             |                           | 0.00               | 36,027.00-                | 69,085.45-              | 0.00                 | 0.00         | 69,085.45 |
| <b>SUMMARY BY FUND TYPE - REVENUE</b>     |                           |                    |                           |                         |                      |              |           |
| 1                                         | GENERAL FUND              |                    | 15,997.50-                | 29,790.00-              | 0.00                 |              | 29,790.00 |
| 2                                         | CASH FUNDS                |                    | 20,029.50-                | 39,295.45-              | 0.00                 |              | 39,295.45 |
| <b>BUDGETED REVENUE TOTAL</b>             |                           | 0.00               | 36,027.00-                | 69,085.45-              | 0.00                 | 0.00         | 69,085.45 |

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|-------------------------------------------|-----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b> |                                   |                    |                           |                         |                      |              |            |
| <b>510000 PERSONAL SERVICES</b>           |                                   |                    |                           |                         |                      |              |            |
| 511100                                    | PERMANENT SALARIES-WAGES          | 617,593.00         | 30,015.64                 | 64,136.72               | 10.38                |              | 553,456.28 |
| 511300                                    | OVERTIME PAYMENTS                 |                    | 519.67                    | 519.67                  | 0.00                 |              | 519.67-    |
| 511800                                    | COMP TIME PAYMENT                 |                    | 227.88                    | 327.51                  | 0.00                 |              | 327.51-    |
| 512100                                    | VACATION LEAVE EXPENSE            |                    | 8,950.15                  | 13,042.40               | 0.00                 |              | 13,042.40- |
| 512200                                    | SICK LEAVE EXPENSE                |                    | 13,572.40                 | 15,444.13               | 0.00                 |              | 15,444.13- |
| 512300                                    | HOLIDAY LEAVE EXPENSE             |                    | 1,754.98                  | 3,762.69                | 0.00                 |              | 3,762.69-  |
| 512400                                    | MILITARY LEAVE EXPENSE            |                    | 1,308.48                  | 2,616.96                | 0.00                 |              | 2,616.96-  |
|                                           | <b>Personal Services Subtotal</b> | 617,593.00         | 56,349.20                 | 99,850.08               | 16.17                | 0.00         | 517,742.92 |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 46,245.00          | 4,219.48                  | 7,476.94                | 16.17                |              | 38,768.06  |
| 515200                                    | FICA EXPENSE                      | 47,246.00          | 4,105.49                  | 7,227.01                | 15.30                |              | 40,018.99  |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 130,841.00         | 6,756.90                  | 13,513.82               | 10.33                |              | 117,327.18 |
| 516300                                    | EMPLOYEE ASSISTANCE PRO           | 100.00             |                           |                         | 0.00                 |              | 100.00     |
| 516500                                    | WORKERS COMP PREMIUMS             | 3,500.00           |                           |                         | 0.00                 |              | 3,500.00   |
|                                           | <b>Major Account 510000 Total</b> | 845,525.00         | 71,431.07                 | 128,067.85              | 15.15                | 0.00         | 717,457.15 |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |            |
| 521100                                    | POSTAGE EXPENSE                   | 5,000.00           | 8,087.37                  | 8,989.73                | 179.79               |              | 3,989.73-  |
| 521400                                    | DATA PROCESSING EXPENSE           | 15,000.00          | 1,018.42                  | 2,836.32                | 18.91                |              | 12,163.68  |
| 521500                                    | PUBLICATION & PRINT EXPENSE       | 20,000.00          | 710.49                    | 1,483.65                | 7.42                 |              | 18,516.35  |
| 521900                                    | AWARDS EXPENSE                    | 100.00             |                           |                         | 0.00                 |              | 100.00     |
| 522100                                    | DUES & SUBSCRIPTION EXPENSE       | 3,500.00           | 3,309.00                  | 3,309.00                | 94.54                |              | 191.00     |
| 522200                                    | CONFERENCE REGISTRATION           | 3,500.00           |                           | 399.00                  | 11.40                |              | 3,101.00   |
| 524600                                    | RENT EXPENSE-BUILDINGS            | 20,000.00          | 1,126.55                  | 2,712.10                | 13.56                |              | 17,287.90  |
| 524700                                    | RENT EXP-OTHER REAL PROP          | 100.00             |                           |                         | 0.00                 |              | 100.00     |
| 527100                                    | REP & MAINT-OFFICE EQUIP          | 50.00              | 156.00                    | 338.00                  | 676.00               |              | 288.00-    |
| 527800                                    | REP & MAINT-OTHER PROPER          | 100.00             |                           | 162.50                  | 162.50               |              | 62.50-     |
| 527900                                    | SEE CHART OF ACCOUNTS             |                    | 38.77                     | 38.77                   | 0.00                 |              | 38.77-     |
| 531100                                    | OFFICE SUPPLIES EXPENSE           | 2,500.00           | 619.68                    | 1,502.72                | 60.11                |              | 997.28     |
| 531200                                    | SEE CHART OF ACCOUNTS             | 100,000.00         |                           |                         | 0.00                 |              | 100,000.00 |
| 532100                                    | NON CAPITALIZED EQUIP PU          | 11,000.00          |                           |                         | 0.00                 |              | 11,000.00  |
| 532200                                    | PERSONAL COMPUTING EQUIP          | 5,500.00           | 6,591.06                  | 12,735.31               | 231.55               |              | 7,235.31-  |
| 532280                                    | VIDEO EQUIP                       | 1,000.00           |                           |                         | 0.00                 |              | 1,000.00   |
| 533900                                    | FOOD EXPENSE                      | 2,000.00           |                           |                         | 0.00                 |              | 2,000.00   |

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|----------------------------|--------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| 534600                     | ED & RECREATIONAL SUP EX       | 590.00             |                           | 100.08                  | 16.96                |              | 489.92       |
| 534900                     | MISCELLANEOUS SUPPLIES EXPENSE | 100,000.00         | 742.17                    | 9,388.55                | 9.39                 | 2,535.00     | 88,076.45    |
| 541100                     | ACCTG & AUDITING SERVICES      | 3,000.00           |                           |                         | 0.00                 |              | 3,000.00     |
| 541200                     | PURCHASING ASSESSMENT          | 700.00             |                           |                         | 0.00                 |              | 700.00       |
| 542100                     | SOS TEMP SERV-PERSONNEL        |                    | 1,423.82                  | 1,423.82                | 0.00                 |              | 1,423.82-    |
| 543300                     | IT CONSULTING-OTHER            | 6,000.00           |                           | 1,100.00                | 18.33                |              | 4,900.00     |
| 547100                     | EDUCATIONAL SERVICES           | 1,500.00           | 30,450.00                 | 30,600.00               | 2040.00              |              | 29,100.00-   |
| 547300                     | INTERPETER SERVICES            | 500.00             |                           |                         | 0.00                 | 358.40       | 141.60       |
| 548400                     | SEE CHART OF ACCOUNTS          |                    | 3,000.00                  | 3,000.00                | 0.00                 |              | 3,000.00-    |
| 549200                     | JANITORIAL/SECURITY SERVICES   | 10.00              |                           |                         | 0.00                 |              | 10.00        |
| 554130                     | VIDEO SERVICES                 | 1,000.00           |                           |                         | 0.00                 |              | 1,000.00     |
| 554160                     | DATA CENTER HOSTING SERVICES   | 423,910.00         | 64,075.83                 | 131,234.99              | 30.96                |              | 292,675.01   |
| 554900                     | OTHER CONTRACTUAL SERVICE      | 1,000.00           |                           |                         | 0.00                 |              | 1,000.00     |
| 555100                     | SOFTWARE RENEWAL/MAINT FEE     | 220,000.00         |                           | 220,535.00              | 100.24               |              | 535.00-      |
| 555310                     | COTS LICENSE FEES              | 36,090.00          | 3,000.00-                 |                         | 0.00                 | 811.00       | 35,279.00    |
| 555420                     | CUSTOMIZED DEVELOPMENT         | 350,000.00         |                           |                         | 0.00                 |              | 350,000.00   |
| 555440                     | CUSTOMIZED MAINTENANCE         | 535,600.00         |                           | 535,600.00              | 100.00               |              |              |
| 555510                     | SAAS SUBSCRIPTION FEES         | 218,335.00         |                           | 259,760.00              | 118.97               |              | 41,425.00-   |
| 555540                     | SAAS MAINTENANCE               | 60,000.00          | 35,776.53                 | 35,776.53               | 59.63                |              | 24,223.47    |
| 556100                     | INSURANCE EXPENSE              | 4,555.00           |                           |                         | 0.00                 |              | 4,555.00     |
| 556300                     | SURETY & NOTARY BONDS          | 70.00              |                           |                         | 0.00                 |              | 70.00        |
| 559100                     | OTHER OPERATING EXP            | 1,497,204.44       | 178.40                    | 267.60                  | .02                  |              | 1,496,936.84 |
| Major Account 520000 Total |                                | 3,649,414.44       | 154,304.09                | 1,263,293.67            | 34.62                | 3,704.40     | 2,382,416.37 |
| 570000 TRAVEL EXPENSES     |                                |                    |                           |                         |                      |              |              |
| 571100                     | BOARD & LODGING                | 7,500.00           |                           | 331.26                  | 4.42                 |              | 7,168.74     |
| 571600                     | MEALS-NOT TRAVEL STATUS        | 100.00             |                           |                         | 0.00                 |              | 100.00       |
| 571800                     | TAXABLE TRAVEL EXPENSES        | 2,000.00           |                           | 116.21                  | 5.81                 |              | 1,883.79     |
| 572100                     | COMMERCIAL TRANSPORTATION      | 2,000.00           | 721.29                    | 1,707.68                | 85.38                |              | 292.32       |
| 573100                     | STATE-OWNED TRANSPORT          | 1,000.00           |                           |                         | 0.00                 |              | 1,000.00     |
| 574500                     | PERSONAL VEHICLE MILEAGE       | 13,000.00          | 113.76                    | 1,038.90                | 7.99                 |              | 11,961.10    |
| 574600                     | CONTRACTUAL SERV - TRAVEL EXP  | 5,000.00           |                           |                         | 0.00                 |              | 5,000.00     |
| 575100                     | MISC TRAVEL EXPENSES           | 700.00             | 40.50                     | 69.00                   | 9.86                 |              | 631.00       |
| Major Account 570000 Total |                                | 31,300.00          | 875.55                    | 3,263.05                | 10.43                | 0.00         | 28,036.95    |
| 580000 CAPITAL OUTLAY      |                                |                    |                           |                         |                      |              |              |
| 583470                     | PERSONAL COMPUTING EQUIPMENT   | 1,000.00           |                           |                         | 0.00                 |              | 1,000.00     |

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|-------------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| 586900 OTHER FIXED ASSETS           | 10,000.00          |                           |                         | 0.00                 |              | 10,000.00    |
| Major Account 580000 Total          | 11,000.00          | 0.00                      | 0.00                    | 0.00                 | 0.00         | 11,000.00    |
| 590000 GOVERNMENT AID               |                    |                           |                         |                      |              |              |
| 594100 SUBRECIPIENT PAYMENT-SEFA    | 50,000.00          | 3,125.00                  | 5,020.00                | 10.04                |              | 44,980.00    |
| Major Account 590000 Total          | 50,000.00          | 3,125.00                  | 5,020.00                | 10.04                | 0.00         | 44,980.00    |
| BUDGETED EXPENDITURES TOTAL         | 4,587,239.44       | 229,735.71                | 1,399,644.57            | 30.51                | 3,704.40     | 3,183,890.47 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                    |                           |                         |                      |              |              |
| 1 GENERAL FUND                      | 1,965,529.37       | 167,313.09                | 830,847.85              | 42.27                | 1,169.40     | 1,133,512.12 |
| 2 CASH FUNDS                        | 216,756.15         | 650.98                    | 650.98                  | .30                  |              | 216,105.17   |
| 4 FEDERAL FUNDS                     | 2,404,953.92       | 61,771.64                 | 568,145.74              | 23.62                | 2,535.00     | 1,834,273.18 |
| BUDGETED EXPENDITURES TOTAL         | 4,587,239.44       | 229,735.71                | 1,399,644.57            | 30.51                | 3,704.40     | 3,183,890.47 |
| BUDGETED FUND TYPES - REVENUES      |                    |                           |                         |                      |              |              |
| 470000 REVENUE - SALES AND CHARGES  |                    |                           |                         |                      |              |              |
| 472100 SALE OF SUP & MAT            |                    | 2,100.00-                 | 3,658.40-               | 0.00                 |              | 3,658.40     |
| 475100 REGISTRATION / LICENSE F     |                    | 70.00-                    | 200.00-                 | 0.00                 |              | 200.00       |
| Major Account 470000 Total          | 0.00               | 2,170.00-                 | 3,858.40-               | 0.00                 | 0.00         | 3,858.40     |
| 480000 REVENUE - MISCELLANEOUS      |                    |                           |                         |                      |              |              |
| 481100 INVESTMENT INCOME            |                    | 9,461.60-                 | 18,874.50-              | 0.00                 |              | 18,874.50    |
| Major Account 480000 Total          | 0.00               | 9,461.60-                 | 18,874.50-              | 0.00                 | 0.00         | 18,874.50    |
| BUDGETED REVENUE TOTAL              | 0.00               | 11,631.60-                | 22,732.90-              | 0.00                 | 0.00         | 22,732.90    |
| SUMMARY BY FUND TYPE - REVENUE      |                    |                           |                         |                      |              |              |
| 2 CASH FUNDS                        |                    | 2,697.30-                 | 4,906.06-               | 0.00                 |              | 4,906.06     |
| 4 FEDERAL FUNDS                     |                    | 8,934.30-                 | 17,826.84-              | 0.00                 |              | 17,826.84    |

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Percent of Time Elapsed 16.99

| <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                       | 11,631.60-                        | 22,732.90-                      | 0.00                         | 0.00                | 22,732.90       |

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

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION                  |                                   | BUDGETED<br>AMOUNT | CURRENT MONTH<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          | 662,355.00         | 35,830.50                 | 69,920.23               | 10.56                |              | 592,434.77 |
| 511300                                    | OVERTIME PAYMENTS                 |                    |                           | 89.79                   | 0.00                 |              | 89.79-     |
| 511800                                    | COMP TIME PAYMENT                 |                    | 1,019.53                  | 1,205.02                | 0.00                 |              | 1,205.02-  |
| 512100                                    | VACATION LEAVE EXPENSE            |                    | 2,326.60                  | 5,888.83                | 0.00                 |              | 5,888.83-  |
| 512200                                    | SICK LEAVE EXPENSE                |                    | 1,764.91                  | 4,165.00                | 0.00                 |              | 4,165.00-  |
| 512300                                    | HOLIDAY LEAVE EXPENSE             |                    | 1,946.93                  | 3,893.86                | 0.00                 |              | 3,893.86-  |
|                                           | <b>Personal Services Subtotal</b> | 662,355.00         | 42,888.47                 | 85,162.73               | 12.86                | 0.00         | 577,192.27 |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 49,597.00          | 3,211.61                  | 6,377.07                | 12.86                |              | 43,219.93  |
| 515200                                    | FICA EXPENSE                      | 50,670.00          | 3,064.36                  | 6,081.59                | 12.00                |              | 44,588.41  |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 231,825.00         | 6,534.31                  | 13,068.84               | 5.64                 |              | 218,756.16 |
| 516300                                    | EMPLOYEE ASSISTANCE PRO           | 135.00             |                           |                         | 0.00                 |              | 135.00     |
| 516500                                    | WORKERS COMP PREMIUMS             | 4,770.00           |                           |                         | 0.00                 |              | 4,770.00   |
|                                           | <b>Major Account 510000 Total</b> | 999,352.00         | 55,698.75                 | 110,690.23              | 11.08                | 0.00         | 888,661.77 |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |            |
| 521100                                    | POSTAGE EXPENSE                   | 120,000.00         | 1,561.42                  | 3,480.32                | 2.90                 |              | 116,519.68 |
| 521400                                    | DATA PROCESSING EXPENSE           | 90,000.00          | 22,162.59                 | 22,676.14               | 25.20                |              | 67,323.86  |
| 521500                                    | PUBLICATION & PRINT EXPENSE       | 50,000.00          | 5,547.73                  | 9,259.37                | 18.52                |              | 40,740.63  |
| 522100                                    | DUES & SUBSCRIPTION EXPENSE       | 3,000.00           | 1,654.50                  | 1,654.50                | 55.15                |              | 1,345.50   |
| 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             |                           |                         | 0.00                 |              | 700.00     |
| 531100                                    | OFFICE SUPPLIES EXPENSE           | 2,000.00           | 906.89                    | 9,940.77                | 497.04               |              | 7,940.77-  |
| 532100                                    | NON CAPITALIZED EQUIP PU          | 5,000.00           |                           |                         | 0.00                 |              | 5,000.00   |
| 532200                                    | PERSONAL COMPUTING EQUIP          | 5,000.00           |                           |                         | 0.00                 |              | 5,000.00   |
| 533100                                    | HOUSEHOLD & INSTIT EXP            | 50.00              |                           |                         | 0.00                 |              | 50.00      |
| 534600                                    | ED & RECREATIONAL SUP EX          | 155.00             |                           |                         | 0.00                 |              | 155.00     |
| 541100                                    | ACCTG & AUDITING SERVICES         | 3,775.00           |                           |                         | 0.00                 |              | 3,775.00   |
| 541200                                    | PURCHASING ASSESSMENT             | 1,025.00           |                           |                         | 0.00                 |              | 1,025.00   |
| 542100                                    | SOS TEMP SERV-PERSONNEL           | 50,000.00          | 3,010.38                  | 5,533.41                | 11.07                |              | 44,466.59  |
| 542200                                    | TEMP SERV - OUTSIDE               | 50,000.00          | 4,290.00                  | 8,751.60                | 17.50                |              | 41,248.40  |
| 547100                                    | EDUCATIONAL SERVICES              | 1,000.00           |                           |                         | 0.00                 |              | 1,000.00   |
| 554900                                    | OTHER CONTRACTUAL SERVICE         | 10,000.00          | 1,284.50                  | 1,284.50                | 12.85                |              | 8,715.50   |

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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     |
|-------------------------------------|------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| 555420                              | CUSTOMIZED DEVELOPMENT       | 80,000.00          |                           |                         | 0.00                 |              | 80,000.00    |
| 555440                              | CUSTOMIZED MAINTENANCE       | 80,000.00          |                           | 8,648.00                | 10.81                |              | 71,352.00    |
| 555510                              | SAAS SUBSCRIPTION FEES       | 100.00             |                           |                         | 0.00                 |              | 100.00       |
| 555540                              | SAAS MAINTENANCE             | 1,000.00           | 630.86                    | 630.86                  | 63.09                |              | 369.14       |
| 556100                              | INSURANCE EXPENSE            | 485.00             |                           |                         | 0.00                 |              | 485.00       |
| 556300                              | SURETY & NOTARY BONDS        | 100.00             |                           |                         | 0.00                 |              | 100.00       |
| 559100                              | OTHER OPERATING EXP          | 203,188.99         | 663.51                    | 1,218.07                | .60                  |              | 201,970.92   |
| Major Account 520000 Total          |                              | 759,578.99         | 41,712.38                 | 73,077.54               | 9.62                 | 0.00         | 686,501.45   |
| 570000 TRAVEL EXPENSES              |                              |                    |                           |                         |                      |              |              |
| 571100                              | BOARD & LODGING              | 2,000.00           |                           |                         | 0.00                 |              | 2,000.00     |
| 572100                              | COMMERCIAL TRANSPORTATION    | 1,000.00           |                           |                         | 0.00                 |              | 1,000.00     |
| 574500                              | PERSONAL VEHICLE MILEAGE     | 200.00             |                           |                         | 0.00                 |              | 200.00       |
| 575100                              | MISC TRAVEL EXPENSES         | 200.00             |                           |                         | 0.00                 |              | 200.00       |
| Major Account 570000 Total          |                              | 3,400.00           | 0.00                      | 0.00                    | 0.00                 | 0.00         | 3,400.00     |
| 580000 CAPITAL OUTLAY               |                              |                    |                           |                         |                      |              |              |
| 583470                              | PERSONAL COMPUTING EQUIPMENT | 10,000.00          |                           |                         | 0.00                 |              | 10,000.00    |
| Major Account 580000 Total          |                              | 10,000.00          | 0.00                      | 0.00                    | 0.00                 | 0.00         | 10,000.00    |
| BUDGETED EXPENDITURES TOTAL         |                              | 1,772,330.99       | 97,411.13                 | 183,767.77              | 10.37                | 0.00         | 1,588,563.22 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                              |                    |                           |                         |                      |              |              |
| 2                                   | CASH FUNDS                   | 1,772,330.99       | 97,411.13                 | 183,767.77              | 10.37                |              | 1,588,563.22 |
| BUDGETED EXPENDITURES TOTAL         |                              | 1,772,330.99       | 97,411.13                 | 183,767.77              | 10.37                | 0.00         | 1,588,563.22 |
| BUDGETED FUND TYPES - REVENUES      |                              |                    |                           |                         |                      |              |              |
| 450000 REVENUE - TAXES              |                              |                    |                           |                         |                      |              |              |
| 455120                              | DOMESTIC CORP TAXES          |                    | 31,088.00-                | 41,391.00-              | 0.00                 |              | 41,391.00    |
| 455130                              | FOREIGN CORP TAXES           |                    | 46,556.00-                | 111,984.00-             | 0.00                 |              | 111,984.00   |
| Major Account 450000 Total          |                              | 0.00               | 77,644.00-                | 153,375.00-             | 0.00                 | 0.00         | 153,375.00   |



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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>470000 REVENUE - SALES AND CHARGES</b> |                           |                    |                           |                         |                      |              |            |
| 471100                                    | SALE OF SERVICES          |                    | 7,361.00-                 | 14,902.52-              | 0.00                 |              | 14,902.52  |
| 471140                                    | CORP CERTIFICATES W/SEAL  |                    | 10,422.50-                | 20,035.00-              | 0.00                 |              | 20,035.00  |
| 471150                                    | SEE CHART OF ACCOUNTS     |                    | 10,695.00-                | 20,810.00-              | 0.00                 |              | 20,810.00  |
| 472240                                    | CORP RECORD COPIES        |                    | 3,022.00-                 | 6,054.44-               | 0.00                 |              | 6,054.44   |
| 474137                                    | DOMESTIC LLC FILING       |                    | 209,830.00-               | 376,060.00-             | 0.00                 |              | 376,060.00 |
| 474138                                    | FOREIGN LLC FILING        |                    | 24,445.00-                | 44,115.00-              | 0.00                 |              | 44,115.00  |
| 475118                                    | DOMESTIC NAME RESERVATION |                    | 210.00-                   | 360.00-                 | 0.00                 |              | 360.00     |
| 475120                                    | NON-PROFIT BIENNIAL FEES  |                    | 1,786.00-                 | 2,386.00-               | 0.00                 |              | 2,386.00   |
| 475122                                    | TRADEMARK APPLIC FEES     |                    | 330.00-                   | 440.00-                 | 0.00                 |              | 440.00     |
| 475124                                    | TRADEMARK RENEWAL FEES    |                    | 110.00-                   | 110.00-                 | 0.00                 |              | 110.00     |
| 475125                                    | SERVICE MARK APPLIC FEES  |                    | 440.00-                   | 990.00-                 | 0.00                 |              | 990.00     |
| 475127                                    | SERVICE MARK RENEWAL FEES |                    | 330.00-                   | 550.00-                 | 0.00                 |              | 550.00     |
| 475128                                    | DOM LIMITED PARTNERSHIPS  |                    | 560.00-                   | 1,185.00-               | 0.00                 |              | 1,185.00   |
| 475129                                    | FOREIGN LIMITED PARTNER   |                    | 700.00-                   | 1,330.00-               | 0.00                 |              | 1,330.00   |
| 475130                                    | DOMESTIC FILING FEES      |                    | 16,860.00-                | 36,705.00-              | 0.00                 |              | 36,705.00  |
| 475140                                    | FOREIGN CORP FILING FEES  |                    | 18,415.00-                | 31,548.00-              | 0.00                 |              | 31,548.00  |
| 475150                                    | NON-PROFIT FILING FEES    |                    | 9,405.00-                 | 15,835.00-              | 0.00                 |              | 15,835.00  |
| 475160                                    | TRADE NAME APPLIC FEES    |                    | 24,940.00-                | 50,410.00-              | 0.00                 |              | 50,410.00  |
| 475170                                    | TRADE NAME ASSIGN FEES    |                    | 390.00-                   | 1,260.00-               | 0.00                 |              | 1,260.00   |
| 475210                                    | TRADE NAME RENEWAL FEES   |                    | 4,950.00-                 | 10,780.00-              | 0.00                 |              | 10,780.00  |
| Major Account 470000 Total                |                           | 0.00               | 345,201.50-               | 635,865.96-             | 0.00                 | 0.00         | 635,865.96 |
| <b>480000 REVENUE - MISCELLANEOUS</b>     |                           |                    |                           |                         |                      |              |            |
| 485100                                    | FINES FORFEITS & PENALTI  |                    | 90.00-                    | 180.00-                 | 0.00                 |              | 180.00     |
| 485120                                    | DOMESTIC CORP TAX PENALTI |                    | 1,811.89-                 | 2,665.50-               | 0.00                 |              | 2,665.50   |
| 486300                                    | CLEARING ACCOUNT          |                    | 2,875.27-                 | 86,757.66-              | 0.00                 |              | 86,757.66  |
| 486500                                    | MISCELLANEOUS ADJUSTMENT  |                    | 11,522.06                 | 10,967.06               | 0.00                 |              | 10,967.06- |
| 486600                                    | SEE CHART OF ACCOUNTS     |                    | 25,154.91-                | 37,599.69-              | 0.00                 |              | 37,599.69  |
| Major Account 480000 Total                |                           | 0.00               | 18,410.01-                | 116,235.79-             | 0.00                 | 0.00         | 116,235.79 |
| BUDGETED REVENUE TOTAL                    |                           | 0.00               | 441,255.51-               | 905,476.75-             | 0.00                 | 0.00         | 905,476.75 |
| <b>SUMMARY BY FUND TYPE - REVENUE</b>     |                           |                    |                           |                         |                      |              |            |
| 1                                         | GENERAL FUND              |                    | 286,576.80-               | 537,560.08-             | 0.00                 |              | 537,560.08 |

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|--------------------------|------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| 2                        | CASH FUNDS |                    | 154,678.71-               | 367,916.67-             | 0.00                 |              | 367,916.67 |
| BUDGETED REVENUE TOTAL   |            | 0.00               | 441,255.51-               | 905,476.75-             | 0.00                 | 0.00         | 905,476.75 |

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|                                    |                             | 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    | 62,484.00 | 3,847.91      | 7,842.16     | 12.55      |              | 54,641.84 |
| 511300                             | OVERTIME PAYMENTS           |           |               | 224.48       | 0.00       |              | 224.48-   |
| 512100                             | VACATION LEAVE EXPENSE      |           | 355.31        | 469.14       | 0.00       |              | 469.14-   |
| 512200                             | SICK LEAVE EXPENSE          |           | 192.10        | 479.28       | 0.00       |              | 479.28-   |
| 512300                             | HOLIDAY LEAVE EXPENSE       |           | 212.65        | 425.30       | 0.00       |              | 425.30-   |
|                                    | Personal Services Subtotal  | 62,484.00 | 4,607.97      | 9,440.36     | 15.11      | 0.00         | 53,043.64 |
| 515100                             | RETIREMENT PLANS EXPENSE    | 4,679.00  | 345.04        | 706.82       | 15.11      |              | 3,972.18  |
| 515200                             | FICA EXPENSE                | 4,780.00  | 323.27        | 663.78       | 13.89      |              | 4,116.22  |
| 515500                             | HEALTH INSURANCE EXPENSE    | 19,192.00 | 810.60        | 1,621.25     | 8.45       |              | 17,570.75 |
| 516300                             | EMPLOYEE ASSISTANCE PRO     | 25.00     |               |              | 0.00       |              | 25.00     |
| 516500                             | WORKERS COMP PREMIUMS       | 855.00    |               |              | 0.00       |              | 855.00    |
|                                    | Major Account 510000 Total  | 92,015.00 | 6,086.88      | 12,432.21    | 13.51      | 0.00         | 79,582.79 |
| 520000 OPERATING EXPENSES          |                             |           |               |              |            |              |           |
| 521100                             | POSTAGE EXPENSE             | 850.00    | 5.27          | 10.88        | 1.28       |              | 839.12    |
| 521400                             | DATA PROCESSING EXPENSE     | 3,500.00  | 214.78        | 1,064.04     | 30.40      |              | 2,435.96  |
| 521500                             | PUBLICATION & PRINT EXPENSE | 2,000.00  | 435.41        | 435.41       | 21.77      |              | 1,564.59  |
| 522100                             | DUES & SUBSCRIPTION EXPENSE | 500.00    |               |              | 0.00       |              | 500.00    |
| 522200                             | CONFERENCE REGISTRATION     | 5,000.00  | 500.00        | 750.00       | 15.00      |              | 4,250.00  |
| 527900                             | SEE CHART OF ACCOUNTS       |           | 11.19         | 11.19        | 0.00       |              | 11.19-    |
| 531100                             | OFFICE SUPPLIES EXPENSE     | 1,500.00  |               | 494.66       | 32.98      |              | 1,005.34  |
| 532100                             | NON CAPITALIZED EQUIP PU    | 500.00    |               |              | 0.00       |              | 500.00    |
| 534600                             | ED & RECREATIONAL SUP EX    | 30.00     |               |              | 0.00       |              | 30.00     |
| 541100                             | ACCTG & AUDITING SERVICES   | 605.00    |               |              | 0.00       |              | 605.00    |
| 541200                             | PURCHASING ASSESSMENT       | 185.00    |               |              | 0.00       |              | 185.00    |
| 555510                             | SAAS SUBSCRIPTION FEES      | 100.00    |               |              | 0.00       |              | 100.00    |
| 555540                             | SAAS MAINTENANCE            |           | 270.37        | 270.37       | 0.00       |              | 270.37-   |
| 556100                             | INSURANCE EXPENSE           | 90.00     |               |              | 0.00       |              | 90.00     |
| 559100                             | OTHER OPERATING EXP         | 10,503.99 | 42.84         | 64.26        | .61        |              | 10,439.73 |
|                                    | Major Account 520000 Total  | 25,363.99 | 1,479.86      | 3,100.81     | 12.23      | 0.00         | 22,263.18 |
| 570000 TRAVEL EXPENSES             |                             |           |               |              |            |              |           |

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|-------------------------------------|----------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| 571100                              | BOARD & LODGING            | 6,000.00           |                           |                         | 0.00                 |              | 6,000.00   |
| 571800                              | TAXABLE TRAVEL EXPENSES    | 1,000.00           |                           |                         | 0.00                 |              | 1,000.00   |
| 572100                              | COMMERCIAL TRANSPORTATION  | 6,000.00           |                           |                         | 0.00                 |              | 6,000.00   |
| 574500                              | PERSONAL VEHICLE MILEAGE   | 2,000.00           | 263.76                    | 263.76                  | 13.19                |              | 1,736.24   |
| 575100                              | MISC TRAVEL EXPENSES       | 500.00             |                           |                         | 0.00                 |              | 500.00     |
| Major Account 570000 Total          |                            | 15,500.00          | 263.76                    | 263.76                  | 1.70                 | 0.00         | 15,236.24  |
| BUDGETED EXPENDITURES TOTAL         |                            | 132,878.99         | 7,830.50                  | 15,796.78               | 11.89                | 0.00         | 117,082.21 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                            |                    |                           |                         |                      |              |            |
| 2                                   | CASH FUNDS                 | 132,878.99         | 7,830.50                  | 15,796.78               | 11.89                |              | 117,082.21 |
| BUDGETED EXPENDITURES TOTAL         |                            | 132,878.99         | 7,830.50                  | 15,796.78               | 11.89                | 0.00         | 117,082.21 |
| BUDGETED FUND TYPES - REVENUES      |                            |                    |                           |                         |                      |              |            |
| 470000 REVENUE - SALES AND CHARGES  |                            |                    |                           |                         |                      |              |            |
| 474131                              | COLLECTION AGENCY INVEST   |                    | 600.00-                   | 1,200.00-               | 0.00                 |              | 1,200.00   |
| 474132                              | ORIG COLLECTION AGENCY FE  |                    | 600.00-                   | 1,200.00-               | 0.00                 |              | 1,200.00   |
| 474134                              | ORIG BRANCH OFFICE FEES    |                    | 50.00-                    | 550.00-                 | 0.00                 |              | 550.00     |
| 474136                              | SOLICITORS CERTIFICATE FEE |                    | 1,463.00-                 | 1,940.00-               | 0.00                 |              | 1,940.00   |
| Major Account 470000 Total          |                            | 0.00               | 2,713.00-                 | 4,890.00-               | 0.00                 | 0.00         | 4,890.00   |
| BUDGETED REVENUE TOTAL              |                            | 0.00               | 2,713.00-                 | 4,890.00-               | 0.00                 | 0.00         | 4,890.00   |
| SUMMARY BY FUND TYPE - REVENUE      |                            |                    |                           |                         |                      |              |            |
| 2                                   | CASH FUNDS                 |                    | 2,713.00-                 | 4,890.00-               | 0.00                 |              | 4,890.00   |
| BUDGETED REVENUE TOTAL              |                            | 0.00               | 2,713.00-                 | 4,890.00-               | 0.00                 | 0.00         | 4,890.00   |

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Program 086 ENF OF STDS-RECORDS MGMT

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION                  |                                   | BUDGETED<br>AMOUNT | CURRENT MONTH<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          | 649,058.00         | 33,315.68                 | 69,242.93               | 10.67                |              | 579,815.07 |
| 511300                                    | OVERTIME PAYMENTS                 |                    |                           | 120.17                  | 0.00                 |              | 120.17-    |
| 511800                                    | COMP TIME PAYMENT                 |                    | 17.53                     | 25.13                   | 0.00                 |              | 25.13-     |
| 512100                                    | VACATION LEAVE EXPENSE            |                    | 6,560.92                  | 9,293.00                | 0.00                 |              | 9,293.00-  |
| 512200                                    | SICK LEAVE EXPENSE                |                    | 825.61                    | 2,642.43                | 0.00                 |              | 2,642.43-  |
| 512300                                    | HOLIDAY LEAVE EXPENSE             |                    | 1,958.88                  | 3,917.76                | 0.00                 |              | 3,917.76-  |
|                                           | <b>Personal Services Subtotal</b> | 649,058.00         | 42,678.62                 | 85,241.42               | 13.13                | 0.00         | 563,816.58 |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 61,485.00          | 3,195.76                  | 6,382.85                | 10.38                |              | 55,102.15  |
| 515200                                    | FICA EXPENSE                      | 61,130.00          | 3,031.06                  | 6,053.25                | 9.90                 |              | 55,076.75  |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 185,550.24         | 8,520.74                  | 17,041.47               | 9.18                 |              | 168,508.77 |
| 516300                                    | EMPLOYEE ASSISTANCE PRO           | 126.00             |                           |                         | 0.00                 |              | 126.00     |
| 516500                                    | WORKERS COMP PREMIUMS             | 4,277.00           |                           |                         | 0.00                 |              | 4,277.00   |
|                                           | <b>Major Account 510000 Total</b> | 961,626.24         | 57,426.18                 | 114,718.99              | 11.93                | 0.00         | 846,907.25 |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |            |
| 521100                                    | POSTAGE EXPENSE                   | 100.00             | 10.37                     | 19.01                   | 19.01                |              | 80.99      |
| 521400                                    | DATA PROCESSING EXPENSE           | 38,200.00          | 2,393.51                  | 5,407.44                | 14.16                |              | 32,792.56  |
| 521500                                    | PUBLICATION & PRINT EXPENSE       | 13,500.00          | 303.60                    | 341.46                  | 2.53                 |              | 13,158.54  |
| 522100                                    | DUES & SUBSCRIPTION EXPENSE       | 1,440.00           |                           |                         | 0.00                 |              | 1,440.00   |
| 522200                                    | CONFERENCE REGISTRATION           | 1,390.00           | 2,798.00                  | 2,798.00                | 201.29               |              | 1,408.00-  |
| 524600                                    | RENT EXPENSE-BUILDINGS            | 351,000.00         | 26,025.30                 | 52,050.60               | 14.83                |              | 298,949.40 |
| 526100                                    | REPAIRS & MAINT-REAL PROPERTY     | 2,500.00           |                           |                         | 0.00                 |              | 2,500.00   |
| 527100                                    | REP & MAINT-OFFICE EQUIP          | 20,100.00          |                           |                         | 0.00                 |              | 20,100.00  |
| 527200                                    | REP & MAINT-MOTOR VEHICL          | 5,000.00           |                           |                         | 0.00                 |              | 5,000.00   |
| 527800                                    | REP & MAINT-OTHER PROPER          | 22,000.00          | 2,362.00                  | 2,362.00                | 10.74                |              | 19,638.00  |
| 531100                                    | OFFICE SUPPLIES EXPENSE           | 11,650.00          | 357.59                    | 1,495.57                | 12.84                |              | 10,154.43  |
| 532100                                    | NON CAPITALIZED EQUIP PU          | 1,500.00           |                           |                         | 0.00                 |              | 1,500.00   |
| 532200                                    | PERSONAL COMPUTING EQUIP          | 1,000.00           |                           |                         | 0.00                 |              | 1,000.00   |
| 534600                                    | ED & RECREATIONAL SUP EX          | 138.00             |                           |                         | 0.00                 |              | 138.00     |
| 534900                                    | MISCELLANEOUS SUPPLIES EXPENSE    | 30.00              |                           |                         | 0.00                 |              | 30.00      |
| 538100                                    | VEHICLE & EQUIP SUPP EXP          | 5,000.00           |                           |                         | 0.00                 |              | 5,000.00   |
| 541100                                    | ACCTG & AUDITING SERVICES         | 2,927.00           |                           |                         | 0.00                 |              | 2,927.00   |
| 541200                                    | PURCHASING ASSESSMENT             | 909.00             |                           |                         | 0.00                 |              | 909.00     |

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Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION    |                                | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE     |
|-----------------------------|--------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| 547100                      | EDUCATIONAL SERVICES           | 1,700.00           |                           |                         | 0.00                 |              | 1,700.00     |
| 549200                      | JANITORIAL/SECURITY SERVICES   | 12,600.00          |                           |                         | 0.00                 |              | 12,600.00    |
| 554900                      | OTHER CONTRACTUAL SERVICE      | 4,000,300.00       | 206,321.01                | 451,221.35              | 11.28                |              | 3,549,078.65 |
| 555310                      | COTS LICENSE FEES              |                    |                           |                         | 0.00                 | 3,713.90     | 3,713.90-    |
| 555340                      | COTS MAINTENANCE               | 10,500.00          |                           |                         | 0.00                 | 2,111.69     | 8,388.31     |
| 555510                      | SAAS SUBSCRIPTION FEES         | 100.00             |                           |                         | 0.00                 |              | 100.00       |
| 555540                      | SAAS MAINTENANCE               | 500.00             | 1,216.65                  | 1,216.65                | 243.33               |              | 716.65-      |
| 556100                      | INSURANCE EXPENSE              | 1,549.00           | 495.00                    | 495.00                  | 31.96                |              | 1,054.00     |
| 559100                      | OTHER OPERATING EXP            | 2,031,426.25       |                           | 147.00                  | .01                  |              | 2,031,279.25 |
| Major Account 520000 Total  |                                | 6,537,059.25       | 242,283.03                | 517,554.08              | 7.92                 | 5,825.59     | 6,013,679.58 |
| 570000 TRAVEL EXPENSES      |                                |                    |                           |                         |                      |              |              |
| 571100                      | BOARD & LODGING                | 1,000.00           | 299.65                    | 299.65                  | 29.97                |              | 700.35       |
| 572100                      | COMMERCIAL TRANSPORTATION      |                    | 823.94                    | 823.94                  | 0.00                 |              | 823.94-      |
| 574500                      | PERSONAL VEHICLE MILEAGE       | 1,050.00           |                           |                         | 0.00                 |              | 1,050.00     |
| Major Account 570000 Total  |                                | 2,050.00           | 1,123.59                  | 1,123.59                | 54.81                | 0.00         | 926.41       |
| 580000 CAPITAL OUTLAY       |                                |                    |                           |                         |                      |              |              |
| 582400                      | MACHINERY & EQUIPMENT          | 25,000.00          |                           |                         | 0.00                 |              | 25,000.00    |
| 583000                      | FURNITURE AND OFFICE EQUIPMENT | 40,000.00          |                           |                         | 0.00                 |              | 40,000.00    |
| 583470                      | PERSONAL COMPUTING EQUIPMENT   | 5,000.00           |                           |                         | 0.00                 |              | 5,000.00     |
| 584200                      | VEHICLES & VEHICLE EQ          | 40,000.00          |                           |                         | 0.00                 |              | 40,000.00    |
| Major Account 580000 Total  |                                | 110,000.00         | 0.00                      | 0.00                    | 0.00                 | 0.00         | 110,000.00   |
| BUDGETED EXPENDITURES TOTAL |                                | 7,610,735.49       | 300,832.80                | 633,396.66              | 8.32                 | 5,825.59     | 6,971,513.24 |

SUMMARY BY FUND TYPE - EXPENDITURES

|                             |                 |              |            |            |       |          |              |
|-----------------------------|-----------------|--------------|------------|------------|-------|----------|--------------|
| 1                           | GENERAL FUND    | 176,433.24   | 16,293.86  | 31,446.99  | 17.82 |          | 144,986.25   |
| 2                           | CASH FUNDS      | 6,031,222.85 | 232,876.48 | 491,027.94 | 8.14  |          | 5,540,194.91 |
| 5                           | REVOLVING FUNDS | 1,403,079.40 | 51,662.46  | 110,921.73 | 7.91  | 5,825.59 | 1,286,332.08 |
| BUDGETED EXPENDITURES TOTAL |                 | 7,610,735.49 | 300,832.80 | 633,396.66 | 8.32  | 5,825.59 | 6,971,513.24 |

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  |                    | 390,944.45-               | 800,303.90-             | 0.00                 |              | 800,303.90 |
| Major Account 470000 Total     |                   | 0.00               | 390,944.45-               | 800,303.90-             | 0.00                 | 0.00         | 800,303.90 |
| 480000 REVENUE - MISCELLANEOUS |                   |                    |                           |                         |                      |              |            |
| 481100                         | INVESTMENT INCOME |                    | 6,022.51-                 | 11,835.28-              | 0.00                 |              | 11,835.28  |
| Major Account 480000 Total     |                   | 0.00               | 6,022.51-                 | 11,835.28-              | 0.00                 | 0.00         | 11,835.28  |
| BUDGETED REVENUE TOTAL         |                   | 0.00               | 396,966.96-               | 812,139.18-             | 0.00                 | 0.00         | 812,139.18 |
| SUMMARY BY FUND TYPE - REVENUE |                   |                    |                           |                         |                      |              |            |
| 2                              | CASH FUNDS        |                    | 353,008.82-               | 716,747.34-             | 0.00                 |              | 716,747.34 |
| 5                              | REVOLVING FUNDS   |                    | 43,958.14-                | 95,391.84-              | 0.00                 |              | 95,391.84  |
| BUDGETED REVENUE TOTAL         |                   | 0.00               | 396,966.96-               | 812,139.18-             | 0.00                 | 0.00         | 812,139.18 |

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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          | 250,901.00         | 9,207.99                  | 18,405.75               | 7.34                 |              | 232,495.25 |
| 511800                                    | COMP TIME PAYMENT                 |                    | 17.53                     | 25.13                   | 0.00                 |              | 25.13-     |
| 512100                                    | VACATION LEAVE EXPENSE            |                    | 1,362.46                  | 1,961.75                | 0.00                 |              | 1,961.75-  |
| 512200                                    | SICK LEAVE EXPENSE                |                    | 414.19                    | 1,375.61                | 0.00                 |              | 1,375.61-  |
| 512300                                    | HOLIDAY LEAVE EXPENSE             |                    | 520.90                    | 1,041.80                | 0.00                 |              | 1,041.80-  |
|                                           | <b>Personal Services Subtotal</b> | 250,901.00         | 11,523.07                 | 22,810.04               | 9.09                 | 0.00         | 228,090.96 |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 22,542.63          | 862.86                    | 1,708.01                | 7.58                 |              | 20,834.62  |
| 515200                                    | FICA EXPENSE                      | 24,033.88          | 817.31                    | 1,616.57                | 6.73                 |              | 22,417.31  |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 103,099.18         | 1,938.18                  | 3,876.36                | 3.76                 |              | 99,222.82  |
| 516300                                    | EMPLOYEE ASSISTANCE PRO           | 55.62              |                           |                         | 0.00                 |              | 55.62      |
| 516500                                    | WORKERS COMP PREMIUMS             | 1,925.15           |                           |                         | 0.00                 |              | 1,925.15   |
|                                           | <b>Major Account 510000 Total</b> | 402,557.46         | 15,141.42                 | 30,010.98               | 7.46                 | 0.00         | 372,546.48 |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |            |
| 521100                                    | POSTAGE EXPENSE                   | 10,221.69          | 297.67                    | 627.62                  | 6.14                 |              | 9,594.07   |
| 521400                                    | DATA PROCESSING EXPENSE           | 100,500.00         | 8,825.87                  | 25,768.03               | 25.64                |              | 74,731.97  |
| 521500                                    | PUBLICATION & PRINT EXPENSE       | 5,439.19           | 773.85                    | 773.85                  | 14.23                |              | 4,665.34   |
| 522100                                    | DUES & SUBSCRIPTION EXPENSE       | 2,726.83           |                           |                         | 0.00                 |              | 2,726.83   |
| 522200                                    | CONFERENCE REGISTRATION           | 1,000.00           |                           |                         | 0.00                 |              | 1,000.00   |
| 526100                                    | REPAIRS & MAINT-REAL PROPERTY     | 2,000.00           |                           |                         | 0.00                 |              | 2,000.00   |
| 527100                                    | REP & MAINT-OFFICE EQUIP          | 1,500.00           |                           |                         | 0.00                 |              | 1,500.00   |
| 531100                                    | OFFICE SUPPLIES EXPENSE           | 4,000.00           | 43.96                     | 403.41                  | 10.09                |              | 3,596.59   |
| 532100                                    | NON CAPITALIZED EQUIP PU          | 1,340.03           |                           |                         | 0.00                 |              | 1,340.03   |
| 532200                                    | PERSONAL COMPUTING EQUIP          | 2,500.00           |                           |                         | 0.00                 |              | 2,500.00   |
| 534600                                    | ED & RECREATIONAL SUP EX          | 88.00              |                           |                         | 0.00                 |              | 88.00      |
| 541100                                    | ACCTG & AUDITING SERVICES         | 1,368.97           |                           |                         | 0.00                 |              | 1,368.97   |
| 541200                                    | PURCHASING ASSESSMENT             | 457.40             |                           |                         | 0.00                 |              | 457.40     |
| 542100                                    | SOS TEMP SERV-PERSONNEL           | 3,000.00           |                           |                         | 0.00                 |              | 3,000.00   |
| 547100                                    | EDUCATIONAL SERVICES              | 1,000.00           |                           |                         | 0.00                 |              | 1,000.00   |
| 549200                                    | JANITORIAL/SECURITY SERVICES      | 20.00              |                           |                         | 0.00                 |              | 20.00      |
| 554900                                    | OTHER CONTRACTUAL SERVICE         | 12,422.69          |                           | 1,258.00                | 10.13                |              | 11,164.69  |
| 555310                                    | COTS LICENSE FEES                 | 2,000.00           |                           |                         | 0.00                 |              | 2,000.00   |
| 555420                                    | CUSTOMIZED DEVELOPMENT            | 80,000.00          |                           |                         | 0.00                 |              | 80,000.00  |



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|-------------------------------------|--------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| 555440                              | CUSTOMIZED MAINTENANCE         | 74,280.00          |                           | 35,360.00               | 47.60                |              | 38,920.00  |
| 555540                              | SAAS MAINTENANCE               | 2,000.00           | 1,396.90                  | 1,396.90                | 69.85                |              | 603.10     |
| 556100                              | INSURANCE EXPENSE              | 205.17             |                           |                         | 0.00                 |              | 205.17     |
| 559100                              | OTHER OPERATING EXP            | 48,429.39          | 45.17                     | 68.01                   | .14                  |              | 48,361.38  |
| Major Account 520000 Total          |                                | 356,499.36         | 11,383.42                 | 65,655.82               | 18.42                | 0.00         | 290,843.54 |
| 570000 TRAVEL EXPENSES              |                                |                    |                           |                         |                      |              |            |
| 574500                              | PERSONAL VEHICLE MILEAGE       | 1,000.00           |                           |                         | 0.00                 |              | 1,000.00   |
| Major Account 570000 Total          |                                | 1,000.00           | 0.00                      | 0.00                    | 0.00                 | 0.00         | 1,000.00   |
| 580000 CAPITAL OUTLAY               |                                |                    |                           |                         |                      |              |            |
| 583000                              | FURNITURE AND OFFICE EQUIPMENT | 2,000.00           |                           |                         | 0.00                 |              | 2,000.00   |
| 583450                              | NETWORKING EQUIP               | 2,000.00           |                           |                         | 0.00                 |              | 2,000.00   |
| Major Account 580000 Total          |                                | 4,000.00           | 0.00                      | 0.00                    | 0.00                 | 0.00         | 4,000.00   |
| BUDGETED EXPENDITURES TOTAL         |                                | 764,056.82         | 26,524.84                 | 95,666.80               | 12.52                | 0.00         | 668,390.02 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                                |                    |                           |                         |                      |              |            |
| 2                                   | CASH FUNDS                     | 764,056.82         | 26,524.84                 | 95,666.80               | 12.52                |              | 668,390.02 |
| BUDGETED EXPENDITURES TOTAL         |                                | 764,056.82         | 26,524.84                 | 95,666.80               | 12.52                | 0.00         | 668,390.02 |
| BUDGETED FUND TYPES - REVENUES      |                                |                    |                           |                         |                      |              |            |
| 470000 REVENUE - SALES AND CHARGES  |                                |                    |                           |                         |                      |              |            |
| 471100                              | SALE OF SERVICES               |                    | 64,400.56-                | 139,572.36-             | 0.00                 |              | 139,572.36 |
| 471140                              | CORP CERTIFICATES W/SEAL       |                    | 10.00-                    | 10.00-                  | 0.00                 |              | 10.00      |
| 472200                              | REPROD & PUBLICATIONS          |                    | 81.50-                    | 183.00-                 | 0.00                 |              | 183.00     |
| 474100                              | GENERAL BUSINESS FEES          |                    | 4,132.00                  | 7,632.00                | 0.00                 |              | 7,632.00-  |
| 474101                              | UCC FEES                       |                    | 5,366.00-                 | 11,962.00-              | 0.00                 |              | 11,962.00  |
| 474102                              | EFS FEES                       |                    | 238.00-                   | 392.00-                 | 0.00                 |              | 392.00     |
| 474103                              | STATE TAX LIEN FEES            |                    | 4,380.00-                 | 9,040.00-               | 0.00                 |              | 9,040.00   |
| 474104                              | FEDERAL TAX LIEN FEES          |                    | 972.00-                   | 4,824.00-               | 0.00                 |              | 4,824.00   |
| 474105                              | SEARCH FEES                    |                    | 265.00-                   | 895.00-                 | 0.00                 |              | 895.00     |

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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               | 71,581.06-                | 159,246.36-             | 0.00                 | 0.00         | 159,246.36 |
| 480000 REVENUE - MISCELLANEOUS |                  |                    |                           |                         |                      |              |            |
| 486300                         | CLEARING ACCOUNT |                    | 1,439.50-                 | 1,061.00-               | 0.00                 |              | 1,061.00   |
| Major Account 480000 Total     |                  | 0.00               | 1,439.50-                 | 1,061.00-               | 0.00                 | 0.00         | 1,061.00   |
| BUDGETED REVENUE TOTAL         |                  | 0.00               | 73,020.56-                | 160,307.36-             | 0.00                 | 0.00         | 160,307.36 |
| SUMMARY BY FUND TYPE - REVENUE |                  |                    |                           |                         |                      |              |            |
| 2                              | CASH FUNDS       |                    | 73,020.56-                | 160,307.36-             | 0.00                 |              | 160,307.36 |
| BUDGETED REVENUE TOTAL         |                  | 0.00               | 73,020.56-                | 160,307.36-             | 0.00                 | 0.00         | 160,307.36 |

Agency 010 AUDITOR OF PUBLIC ACCTS  
Program 010 SALARY-AUDITOR

Percent of Time Elapsed 16.99

| 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                  | 14,166.66               | 16.67                |              | 70,833.34  |
|                                     | Personal Services Subtotal | 85,000.00          | 7,083.33                  | 14,166.66               | 16.67                | 0.00         | 70,833.34  |
| 515100                              | RETIREMENT PLANS EXPENSE   | 6,500.00           | 530.40                    | 1,060.80                | 16.32                |              | 5,439.20   |
| 515200                              | FICA EXPENSE               | 6,665.00           | 492.29                    | 984.58                  | 14.77                |              | 5,680.42   |
| 515400                              | LIFE & ACCIDENT INS EXP    | 12.00              |                           |                         | 0.00                 |              | 12.00      |
| 515500                              | HEALTH INSURANCE EXPENSE   | 28,685.00          | 2,246.62                  | 4,493.24                | 15.66                |              | 24,191.76  |
|                                     | Major Account 510000 Total | 126,862.00         | 10,352.64                 | 20,705.28               | 16.32                | 0.00         | 106,156.72 |
| BUDGETED EXPENDITURES TOTAL         |                            | 126,862.00         | 10,352.64                 | 20,705.28               | 16.32                | 0.00         | 106,156.72 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                            |                    |                           |                         |                      |              |            |
| 1                                   | GENERAL FUND               | 126,862.00         | 10,352.64                 | 20,705.28               | 16.32                |              | 106,156.72 |
| BUDGETED EXPENDITURES TOTAL         |                            | 126,862.00         | 10,352.64                 | 20,705.28               | 16.32                | 0.00         | 106,156.72 |

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

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION                  |                                   | BUDGETED<br>AMOUNT | CURRENT MONTH<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          | 1,752,938.00       | 134,643.12                | 276,662.26              | 15.78                |              | 1,476,275.74 |
| 511200                                    | TEMPORARY SALARIES-WAGES          | 32,077.00          | 2,697.75                  | 6,212.25                | 19.37                |              | 25,864.75    |
| 512100                                    | VACATION LEAVE EXPENSE            | 165,000.00         | 17,255.64                 | 28,378.66               | 17.20                |              | 136,621.34   |
| 512200                                    | SICK LEAVE EXPENSE                | 85,000.00          | 6,253.56                  | 9,079.26                | 10.68                |              | 75,920.74    |
| 512300                                    | HOLIDAY LEAVE EXPENSE             | 110,000.00         | 8,207.43                  | 15,488.22               | 14.08                |              | 94,511.78    |
| 512500                                    | FUNERAL LEAVE EXPENSE             | 2,500.00           |                           |                         | 0.00                 |              | 2,500.00     |
| 512600                                    | CIVIL LEAVE EXPENSE               | 2,000.00           |                           |                         | 0.00                 |              | 2,000.00     |
| 512800                                    | ADMINISTRATIVE LEAVE EXP          | 25,000.00          | 857.77                    | 3,598.22                | 14.39                |              | 21,401.78    |
|                                           | <b>Personal Services Subtotal</b> | 2,174,515.00       | 169,915.27                | 339,418.87              | 15.61                | 0.00         | 1,835,096.13 |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 171,000.00         | 12,209.28                 | 24,638.49               | 14.41                |              | 146,361.51   |
| 515200                                    | FICA EXPENSE                      | 161,000.00         | 12,383.92                 | 24,883.67               | 15.46                |              | 136,116.33   |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 230,000.00         | 19,977.03                 | 38,651.33               | 16.80                |              | 191,348.67   |
| 516300                                    | EMPLOYEE ASSISTANCE PRO           | 618.00             |                           | 618.00                  | 100.00               |              |              |
| 516500                                    | WORKERS COMP PREMIUMS             | 30,211.00          |                           | 28,211.00               | 93.38                |              | 2,000.00     |
|                                           | <b>Major Account 510000 Total</b> | 2,767,344.00       | 214,485.50                | 456,421.36              | 16.49                | 0.00         | 2,310,922.64 |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |              |
| 521100                                    | POSTAGE EXPENSE                   | 3,000.00           | 90.75                     | 146.12                  | 4.87                 |              | 2,853.88     |
| 521400                                    | DATA PROCESSING EXPENSE           | 97,000.00          | 3,435.22                  | 10,948.76               | 11.29                |              | 86,051.24    |
| 521500                                    | PUBLICATION & PRINT EXPENSE       | 4,300.00           | 148.86                    | 148.86                  | 3.46                 |              | 4,151.14     |
| 521900                                    | AWARDS EXPENSE                    | 12,000.00          |                           | 2,235.00                | 18.63                |              | 9,765.00     |
| 522100                                    | DUES & SUBSCRIPTION EXPENSE       | 40,000.00          | 932.25                    | 6,758.65                | 16.90                |              | 33,241.35    |
| 522200                                    | CONFERENCE REGISTRATION           | 25,000.00          |                           |                         | 0.00                 |              | 25,000.00    |
| 523900                                    | SEE CHART OF ACCOUNTS             |                    | 188.67                    | 188.67                  | 0.00                 |              | 188.67-      |
| 524600                                    | RENT EXPENSE-BUILDINGS            | 38,000.00          | 2,561.18                  | 5,122.36                | 13.48                |              | 32,877.64    |
| 524700                                    | RENT EXP-OTHER REAL PROP          | 2,000.00           | 1,080.00                  | 1,080.00                | 54.00                |              | 920.00       |
| 524900                                    | RENT EXP-DUPR SURCHARGE           | 12,515.48          | 876.28                    | 1,752.56                | 14.00                |              | 10,762.92    |
| 527100                                    | REP & MAINT-OFFICE EQUIP          |                    |                           | 34.00                   | 0.00                 |              | 34.00-       |
| 531100                                    | OFFICE SUPPLIES EXPENSE           | 16,000.00          | 347.24                    | 2,109.74                | 13.19                |              | 13,890.26    |
| 534600                                    | ED & RECREATIONAL SUP EX          | 14,000.00          |                           |                         | 0.00                 |              | 14,000.00    |
| 534900                                    | MISCELLANEOUS SUPPLIES EXPENSE    | 9,000.00           | 339.75                    | 704.25                  | 7.83                 |              | 8,295.75     |
| 541100                                    | ACCTG & AUDITING SERVICES         | 26,132.29          |                           | 5,686.00                | 21.76                |              | 20,446.29    |
| 541200                                    | PURCHASING ASSESSMENT             | 1,047.00           |                           | 547.00                  | 52.24                |              | 500.00       |

Percent of Time Elapsed 16.99

|                             |                                | BUDGETED     | CURRENT MONTH | YEAR-TO-DATE | PERCENT OF |              |              |
|-----------------------------|--------------------------------|--------------|---------------|--------------|------------|--------------|--------------|
| ACCOUNT CODE DESCRIPTION    |                                | AMOUNT       | ACTIVITY      | ACTUALS      | BUDGET     | ENCUMBRANCES | VARIANCE     |
| 556300                      | SURETY & NOTARY BONDS          | 1,000.00     | 379.74        | 379.74       | 37.97      |              | 620.26       |
| Major Account 520000 Total  |                                | 300,994.77   | 10,379.94     | 37,841.71    | 12.57      | 0.00         | 263,153.06   |
| 570000 TRAVEL EXPENSES      |                                |              |               |              |            |              |              |
| 571600                      | MEALS-NOT TRAVEL STATUS        | 2,700.00     |               | 709.84       | 26.29      |              | 1,990.16     |
| 571800                      | TAXABLE TRAVEL EXPENSES        | 1,500.00     |               |              | 0.00       |              | 1,500.00     |
| 572100                      | COMMERCIAL TRANSPORTATION      | 2,000.00     |               |              | 0.00       |              | 2,000.00     |
| 573100                      | STATE-OWNED TRANSPORT          | 2,000.00     |               |              | 0.00       |              | 2,000.00     |
| 574500                      | PERSONAL VEHICLE MILEAGE       | 6,947.73     | 96.26         | 96.26        | 1.39       |              | 6,851.47     |
| 575100                      | MISC TRAVEL EXPENSES           | 1,110.00     |               |              | 0.00       |              | 1,110.00     |
| Major Account 570000 Total  |                                | 16,257.73    | 96.26         | 806.10       | 4.96       | 0.00         | 15,451.63    |
| 580000 CAPITAL OUTLAY       |                                |              |               |              |            |              |              |
| 583000                      | FURNITURE AND OFFICE EQUIPMENT | 25,000.00    |               |              | 0.00       |              | 25,000.00    |
| 583300                      | COMPUTER EQUIP & SOFTWARE      | 80,000.00    |               |              | 0.00       |              | 80,000.00    |
| Major Account 580000 Total  |                                | 105,000.00   | 0.00          | 0.00         | 0.00       | 0.00         | 105,000.00   |
| BUDGETED EXPENDITURES TOTAL |                                | 3,189,596.50 | 224,961.70    | 495,069.17   | 15.52      | 0.00         | 2,694,527.33 |

### SUMMARY BY FUND TYPE - EXPENDITURES

|                                    |              |              |            |            |       |      |              |
|------------------------------------|--------------|--------------|------------|------------|-------|------|--------------|
| 1                                  | GENERAL FUND | 3,189,596.50 | 224,961.70 | 495,069.17 | 15.52 |      | 2,694,527.33 |
| <b>BUDGETED EXPENDITURES TOTAL</b> |              | 3,189,596.50 | 224,961.70 | 495,069.17 | 15.52 | 0.00 | 2,694,527.33 |

### BUDGETED FUND TYPES - REVENUES

## 480000 REVENUE - MISCELLANEOUS

|        |                                   |      |         |         |      |      |        |
|--------|-----------------------------------|------|---------|---------|------|------|--------|
| 484500 | REIMB NON-GOVT SOURCES            |      | 922.50- | 922.50- | 0.00 |      | 922.50 |
|        | <b>Major Account 480000 Total</b> | 0.00 | 922.50- | 922.50- | 0.00 | 0.00 | 922.50 |
|        | <b>BUDGETED REVENUE TOTAL</b>     | 0.00 | 922.50- | 922.50- | 0.00 | 0.00 | 922.50 |

### SUMMARY BY FUND TYPE - REVENUE

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
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Agency 010 AUDITOR OF PUBLIC ACCTS  
Program 506 ST AG & CO PST AU

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION |              | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE |
|--------------------------|--------------|--------------------|---------------------------|-------------------------|----------------------|--------------|----------|
| 1                        | GENERAL FUND |                    | 922.50-                   | 922.50-                 | 0.00                 |              | 922.50   |
| BUDGETED REVENUE TOTAL   |              | 0.00               | 922.50-                   | 922.50-                 | 0.00                 | 0.00         | 922.50   |

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

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION                   |                                   | BUDGETED<br>AMOUNT | CURRENT MONTH<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          | 1,434,411.00       | 76,310.96                 | 147,973.69              | 10.32                |              | 1,286,437.31 |
| 511200                                     | TEMPORARY SALARIES-WAGES          | 8,000.00           | 534.75                    | 687.75                  | 8.60                 |              | 7,312.25     |
| 512100                                     | VACATION LEAVE EXPENSE            | 61,000.00          | 7,395.34                  | 13,960.46               | 22.89                |              | 47,039.54    |
| 512200                                     | SICK LEAVE EXPENSE                | 30,000.00          | 2,680.15                  | 4,564.03                | 15.21                |              | 25,435.97    |
| 512300                                     | HOLIDAY LEAVE EXPENSE             | 54,000.00          | 3,517.45                  | 8,201.25                | 15.19                |              | 45,798.75    |
| 512500                                     | FUNERAL LEAVE EXPENSE             | 800.00             |                           |                         | 0.00                 |              | 800.00       |
| 512600                                     | CIVIL LEAVE EXPENSE               | 1,500.00           |                           |                         | 0.00                 |              | 1,500.00     |
|                                            | <b>Personal Services Subtotal</b> | 1,589,711.00       | 90,438.65                 | 175,387.18              | 11.03                | 0.00         | 1,414,323.82 |
| 515100                                     | RETIREMENT PLANS EXPENSE          | 136,000.00         | 6,731.96                  | 13,081.48               | 9.62                 |              | 122,918.52   |
| 515200                                     | FICA EXPENSE                      | 135,000.00         | 6,590.85                  | 12,861.37               | 9.53                 |              | 122,138.63   |
| 515400                                     | LIFE & ACCIDENT INS EXP           | 250.00             |                           |                         | 0.00                 |              | 250.00       |
| 515500                                     | HEALTH INSURANCE EXPENSE          | 209,545.76         | 10,914.15                 | 19,882.49               | 9.49                 |              | 189,663.27   |
| 519100                                     | OTHER PERSONAL SERV EXP           | 937,320.50         |                           |                         | 0.00                 |              | 937,320.50   |
|                                            | <b>Major Account 510000 Total</b> | 3,007,827.26       | 114,675.61                | 221,212.52              | 7.35                 | 0.00         | 2,786,614.74 |
| <b>570000 TRAVEL EXPENSES</b>              |                                   |                    |                           |                         |                      |              |              |
| 571100                                     | BOARD & LODGING                   | 35,000.00          | 1,536.00                  | 1,536.00                | 4.39                 |              | 33,464.00    |
| 571800                                     | TAXABLE TRAVEL EXPENSES           | 5,000.00           | 750.84                    | 750.84                  | 15.02                |              | 4,249.16     |
| 573100                                     | STATE-OWNED TRANSPORT             | 10,000.00          |                           |                         | 0.00                 |              | 10,000.00    |
| 574500                                     | PERSONAL VEHICLE MILEAGE          | 4,384.24           |                           |                         | 0.00                 |              | 4,384.24     |
|                                            | <b>Major Account 570000 Total</b> | 54,384.24          | 2,286.84                  | 2,286.84                | 4.20                 | 0.00         | 52,097.40    |
| <b>BUDGETED EXPENDITURES TOTAL</b>         |                                   | 3,062,211.50       | 116,962.45                | 223,499.36              | 7.30                 | 0.00         | 2,838,712.14 |
| <b>SUMMARY BY FUND TYPE - EXPENDITURES</b> |                                   |                    |                           |                         |                      |              |              |
| 2                                          | CASH FUNDS                        | 3,062,211.50       | 116,962.45                | 223,499.36              | 7.30                 |              | 2,838,712.14 |
| <b>BUDGETED EXPENDITURES TOTAL</b>         |                                   | 3,062,211.50       | 116,962.45                | 223,499.36              | 7.30                 | 0.00         | 2,838,712.14 |

**BUDGETED FUND TYPES - REVENUES**

**470000 REVENUE - SALES AND CHARGES**

Agency 010 AUDITOR OF PUBLIC ACCTS  
Program 525 COOPERATIVE AUDIT

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION       |                           | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE      |
|--------------------------------|---------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|---------------|
| 471100                         | SALE OF SERVICES          | 952,292.40-        |                           |                         | 0.00                 |              | 952,292.40-   |
| 471101                         | STATE FEDERAL FUND AUDITS | 1,137,000.00-      |                           |                         | 0.00                 |              | 1,137,000.00- |
| 471102                         | COUNTY CONTRACTS          | 542,556.60-        | 15,987.82-                | 53,675.44-              | 9.89                 |              | 488,881.16-   |
| 471103                         | RETIREMENT                | 45,500.00-         |                           |                         | 0.00                 |              | 45,500.00-    |
| 471106                         | LOTTERY                   | 34,000.00-         |                           |                         | 0.00                 |              | 34,000.00-    |
| 471107                         | SPECIAL AUDITS PERFORMED  | 191,107.50-        | 45,000.00-                | 56,570.25-              | 29.60                |              | 134,537.25-   |
| 472100                         | SALE OF SUP & MAT         | 267.00-            |                           |                         | 0.00                 |              | 267.00-       |
| 472200                         | REPROD & PUBLICATIONS     | 150,000.00-        |                           |                         | 0.00                 |              | 150,000.00-   |
| Major Account 470000 Total     |                           | 3,052,723.50-      | 60,987.82-                | 110,245.69-             | 3.61                 | 0.00         | 2,942,477.81- |
| 480000 REVENUE - MISCELLANEOUS |                           |                    |                           |                         |                      |              |               |
| 481100                         | INVESTMENT INCOME         | 9,483.00-          | 1,081.19-                 | 2,101.21-               | 22.16                |              | 7,381.79-     |
| 484900                         | OTHER PRIVATE SOURCES     | 5.00-              |                           |                         | 0.00                 |              | 5.00-         |
| Major Account 480000 Total     |                           | 9,488.00-          | 1,081.19-                 | 2,101.21-               | 22.15                | 0.00         | 7,386.79-     |
| BUDGETED REVENUE TOTAL         |                           | 3,062,211.50-      | 62,069.01-                | 112,346.90-             | 3.67                 | 0.00         | 2,949,864.60- |
| SUMMARY BY FUND TYPE - REVENUE |                           |                    |                           |                         |                      |              |               |
| 2                              | CASH FUNDS                | 3,062,211.50-      | 62,069.01-                | 112,346.90-             | 3.67                 |              | 2,949,864.60- |
| BUDGETED REVENUE TOTAL         |                           | 3,062,211.50-      | 62,069.01-                | 112,346.90-             | 3.67                 | 0.00         | 2,949,864.60- |



Agency 011 ATTORNEY GENERAL  
Program 011 SALARY-ATTORNEY GENERAL

Percent of Time Elapsed 16.99

| 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                  | 15,833.34               | 16.67                |              | 79,166.66  |
|                                     | Personal Services Subtotal | 95,000.00          | 7,916.67                  | 15,833.34               | 16.67                | 0.00         | 79,166.66  |
| 515100                              | RETIREMENT PLANS EXPENSE   | 7,113.60           | 592.80                    | 1,185.60                | 16.67                |              | 5,928.00   |
| 515200                              | FICA EXPENSE               | 7,267.50           | 566.08                    | 1,132.14                | 15.58                |              | 6,135.36   |
| 515500                              | HEALTH INSURANCE EXPENSE   | 30,496.90          | 1,388.50                  | 2,777.00                | 9.11                 |              | 27,719.90  |
|                                     | Major Account 510000 Total | 139,878.00         | 10,464.05                 | 20,928.08               | 14.96                | 0.00         | 118,949.92 |
| BUDGETED EXPENDITURES TOTAL         |                            | 139,878.00         | 10,464.05                 | 20,928.08               | 14.96                | 0.00         | 118,949.92 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                            |                    |                           |                         |                      |              |            |
| 1                                   | GENERAL FUND               | 139,878.00         | 10,464.05                 | 20,928.08               | 14.96                |              | 118,949.92 |
| BUDGETED EXPENDITURES TOTAL         |                            | 139,878.00         | 10,464.05                 | 20,928.08               | 14.96                | 0.00         | 118,949.92 |

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Agency 011 ATTORNEY GENERAL  
Program 270 ADMINISTRATION

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION                  |                                   | BUDGETED<br>AMOUNT | CURRENT MONTH<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          | 575,000.00         | 34,259.93                 | 70,661.87               | 12.29                |              | 504,338.13 |
| 511200                                    | TEMPORARY SALARIES-WAGES          | 25,000.00          | 2,991.38                  | 6,205.76                | 24.82                |              | 18,794.24  |
| 512100                                    | VACATION LEAVE EXPENSE            |                    | 5,222.91                  | 6,551.96                | 0.00                 |              | 6,551.96-  |
| 512200                                    | SICK LEAVE EXPENSE                |                    | 886.95                    | 1,465.09                | 0.00                 |              | 1,465.09-  |
| 512300                                    | HOLIDAY LEAVE EXPENSE             |                    |                           | 1,866.45                | 0.00                 |              | 1,866.45-  |
| 512500                                    | FUNERAL LEAVE EXPENSE             |                    | 69.30                     | 332.64                  | 0.00                 |              | 332.64-    |
|                                           | <b>Personal Services Subtotal</b> | 600,000.00         | 43,430.47                 | 87,083.77               | 14.51                | 0.00         | 512,916.23 |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 43,056.00          | 3,028.11                  | 6,056.16                | 14.07                |              | 36,999.84  |
| 515200                                    | FICA EXPENSE                      | 45,900.00          | 3,134.04                  | 6,285.14                | 13.69                |              | 39,614.86  |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 63,000.00          | 5,153.17                  | 10,306.37               | 16.36                |              | 52,693.63  |
| 516300                                    | EMPLOYEE ASSISTANCE PRO           | 1,300.00           |                           | 1,483.20                | 114.09               |              | 183.20-    |
|                                           | <b>Major Account 510000 Total</b> | 753,256.00         | 54,745.79                 | 111,214.64              | 14.76                | 0.00         | 642,041.36 |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |            |
| 521100                                    | POSTAGE EXPENSE                   | 10,000.00          | 723.29                    | 2,634.64                | 26.35                |              | 7,365.36   |
| 521500                                    | PUBLICATION & PRINT EXPENSE       | 5,200.00           | 3,171.70                  | 3,216.02                | 61.85                |              | 1,983.98   |
| 521900                                    | AWARDS EXPENSE                    | 1,600.00           |                           |                         | 0.00                 |              | 1,600.00   |
| 522100                                    | DUES & SUBSCRIPTION EXPENSE       | 9,000.00           | 902.89                    | 1,006.87                | 11.19                |              | 7,993.13   |
| 522200                                    | CONFERENCE REGISTRATION           | 2,000.00           |                           | 130.00                  | 6.50                 |              | 1,870.00   |
| 524600                                    | RENT EXPENSE-BUILDINGS            | 10,000.00          | 1,109.52                  | 2,219.04                | 22.19                |              | 7,780.96   |
| 527100                                    | REP & MAINT-OFFICE EQUIP          | 1,000.00           |                           |                         | 0.00                 |              | 1,000.00   |
| 527200                                    | REP & MAINT-MOTOR VEHICL          |                    |                           | 282.52                  | 0.00                 |              | 282.52-    |
| 531100                                    | OFFICE SUPPLIES EXPENSE           | 9,000.00           | 2,440.16                  | 4,403.67                | 48.93                |              | 4,596.33   |
| 532100                                    | NON CAPITALIZED EQUIP PU          | 7,000.00           |                           | 725.31                  | 10.36                |              | 6,274.69   |
| 532270                                    | WIRELESS PHONE EQUIP              | 1,000.00           | 1,711.99                  | 1,711.99                | 171.20               |              | 711.99-    |
| 533900                                    | FOOD EXPENSE                      | 250.00             |                           |                         | 0.00                 |              | 250.00     |
| 534600                                    | ED & RECREATIONAL SUP EX          | 100.00             |                           |                         | 0.00                 |              | 100.00     |
| 534900                                    | MISCELLANEOUS SUPPLIES EXPENSE    | 600.00             |                           | 61.75                   | 10.29                |              | 538.25     |
| 541700                                    | LEGAL RELATED EXPENSE             | 49,408.29          |                           | 716.87                  | 1.45                 |              | 48,691.42  |
| 554900                                    | OTHER CONTRACTUAL SERVICE         | 10,000.00          | 181.24                    | 3,347.91                | 33.48                |              | 6,652.09   |
| 555200                                    | SOFTWARE - NEW PURCHASES          | 1,000.00           |                           |                         | 0.00                 |              | 1,000.00   |
| 555340                                    | COTS MAINTENANCE                  | 250.00             |                           | 230.08                  | 92.03                |              | 19.92      |
| 556100                                    | INSURANCE EXPENSE                 | 200.00             |                           |                         | 0.00                 |              | 200.00     |

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Agency 011 ATTORNEY GENERAL  
Program 270 ADMINISTRATION

Percent of Time Elapsed 16.99

| 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          |                           | 117,608.29         | 10,240.79                 | 20,686.67               | 17.59                | 0.00         | 96,921.62  |
| 570000 TRAVEL EXPENSES              |                           |                    |                           |                         |                      |              |            |
| 571100                              | BOARD & LODGING           | 3,000.00           | 923.20                    | 923.20                  | 30.77                |              | 2,076.80   |
| 571600                              | MEALS-NOT TRAVEL STATUS   |                    | 29.40                     | 29.40                   | 0.00                 |              | 29.40-     |
| 571800                              | TAXABLE TRAVEL EXPENSES   | 900.00             | 225.94                    | 225.94                  | 25.10                |              | 674.06     |
| 572100                              | COMMERCIAL TRANSPORTATION | 5,000.00           | 589.06                    | 986.26                  | 19.73                |              | 4,013.74   |
| 573100                              | STATE-OWNED TRANSPORT     | 3,000.00           |                           | 332.31                  | 11.08                |              | 2,667.69   |
| 574500                              | PERSONAL VEHICLE MILEAGE  | 5,000.00           | 620.66                    | 892.32                  | 17.85                |              | 4,107.68   |
| 575100                              | MISC TRAVEL EXPENSES      | 500.00             | 117.00                    | 117.00                  | 23.40                |              | 383.00     |
| Major Account 570000 Total          |                           | 17,400.00          | 2,505.26                  | 3,506.43                | 20.15                | 0.00         | 13,893.57  |
| 580000 CAPITAL OUTLAY               |                           |                    |                           |                         |                      |              |            |
| 583300                              | COMPUTER EQUIP & SOFTWARE | 3,000.00           | 1,535.09                  | 2,863.53                | 95.45                |              | 136.47     |
| Major Account 580000 Total          |                           | 3,000.00           | 1,535.09                  | 2,863.53                | 95.45                | 0.00         | 136.47     |
| BUDGETED EXPENDITURES TOTAL         |                           | 891,264.29         | 69,026.93                 | 138,271.27              | 15.51                | 0.00         | 752,993.02 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                           |                    |                           |                         |                      |              |            |
| 1                                   | GENERAL FUND              | 891,264.29         | 69,026.93                 | 138,271.27              | 15.51                |              | 752,993.02 |
| BUDGETED EXPENDITURES TOTAL         |                           | 891,264.29         | 69,026.93                 | 138,271.27              | 15.51                | 0.00         | 752,993.02 |
| BUDGETED FUND TYPES - REVENUES      |                           |                    |                           |                         |                      |              |            |
| 480000 REVENUE - MISCELLANEOUS      |                           |                    |                           |                         |                      |              |            |
| 484500                              | REIMB NON-GOVT SOURCES    |                    | 324.26-                   | 324.26-                 | 0.00                 |              | 324.26     |
| Major Account 480000 Total          |                           | 0.00               | 324.26-                   | 324.26-                 | 0.00                 | 0.00         | 324.26     |
| BUDGETED REVENUE TOTAL              |                           | 0.00               | 324.26-                   | 324.26-                 | 0.00                 | 0.00         | 324.26     |
| SUMMARY BY FUND TYPE - REVENUE      |                           |                    |                           |                         |                      |              |            |
| 1                                   | GENERAL FUND              |                    | 324.26-                   | 324.26-                 | 0.00                 |              | 324.26     |

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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> |
|---------------------------------|----------------------------|-----------------------------------|---------------------------------|------------------------------|---------------------|-----------------|
| BUDGETED REVENUE TOTAL          | 0.00                       | 324.26-                           | 324.26-                         | 0.00                         | 0.00                | 324.26          |

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Agency 011 ATTORNEY GENERAL  
Program 271 CIVIL BUREAU

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION                  |                                   | BUDGETED<br>AMOUNT | CURRENT MONTH<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          | 1,300,000.00       | 83,106.09                 | 169,398.13              | 13.03                |              | 1,130,601.87 |
| 512100                                    | VACATION LEAVE EXPENSE            |                    | 9,424.77                  | 13,343.97               | 0.00                 |              | 13,343.97-   |
| 512200                                    | SICK LEAVE EXPENSE                |                    | 6,785.14                  | 11,414.83               | 0.00                 |              | 11,414.83-   |
| 512300                                    | HOLIDAY LEAVE EXPENSE             |                    |                           | 4,620.46                | 0.00                 |              | 4,620.46-    |
| 512500                                    | FUNERAL LEAVE EXPENSE             |                    | 793.80                    | 1,442.21                | 0.00                 |              | 1,442.21-    |
|                                           | <b>Personal Services Subtotal</b> | 1,300,000.00       | 100,109.80                | 200,219.60              | 15.40                | 0.00         | 1,099,780.40 |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 97,344.00          | 7,496.19                  | 14,992.42               | 15.40                |              | 82,351.58    |
| 515200                                    | FICA EXPENSE                      | 99,450.00          | 7,288.31                  | 14,576.64               | 14.66                |              | 84,873.36    |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 81,111.50          | 11,131.14                 | 22,262.28               | 27.45                |              | 58,849.22    |
| 516500                                    | WORKERS COMP PREMIUMS             | 11,000.00          | 11,376.00                 | 11,376.00               | 103.42               |              | 376.00-      |
|                                           | <b>Major Account 510000 Total</b> | 1,588,905.50       | 137,401.44                | 263,426.94              | 16.58                | 0.00         | 1,325,478.56 |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |              |
| 521400                                    | DATA PROCESSING EXPENSE           | 35,000.00          | 3,686.88                  | 7,024.70                | 20.07                |              | 27,975.30    |
| 521500                                    | PUBLICATION & PRINT EXPENSE       | 14,000.00          | 1,667.37                  | 1,667.37                | 11.91                |              | 12,332.63    |
| 522100                                    | DUES & SUBSCRIPTION EXPENSE       | 11,300.00          |                           | 22.56                   | .20                  |              | 11,277.44    |
| 522200                                    | CONFERENCE REGISTRATION           | 2,500.00           | 199.00                    | 374.00                  | 14.96                |              | 2,126.00     |
| 524600                                    | RENT EXPENSE-BUILDINGS            | 79,000.00          | 7,148.39                  | 14,296.78               | 18.10                |              | 64,703.22    |
| 531100                                    | OFFICE SUPPLIES EXPENSE           | 500.00             |                           | 177.00                  | 35.40                |              | 323.00       |
| 532100                                    | NON CAPITALIZED EQUIP PU          | 2,400.00           |                           |                         | 0.00                 |              | 2,400.00     |
| 532270                                    | WIRELESS PHONE EQUIP              | 500.00             |                           |                         | 0.00                 |              | 500.00       |
| 533900                                    | FOOD EXPENSE                      | 50.00              |                           |                         | 0.00                 |              | 50.00        |
| 534600                                    | ED & RECREATIONAL SUP EX          | 1,200.00           |                           | 66.68                   | 5.56                 |              | 1,133.32     |
| 534900                                    | MISCELLANEOUS SUPPLIES EXPENSE    | 1,000.00           |                           | 89.85                   | 8.99                 |              | 910.15       |
| 541100                                    | ACCTG & AUDITING SERVICES         | 2,200.00           |                           | 2,300.00                | 104.55               |              | 100.00-      |
| 541200                                    | PURCHASING ASSESSMENT             | 300.00             |                           | 311.84                  | 103.95               |              | 11.84-       |
| 541700                                    | LEGAL RELATED EXPENSE             | 79,386.43          | 342.00                    | 684.00                  | .86                  |              | 78,702.43    |
| 554900                                    | OTHER CONTRACTUAL SERVICE         | 5,300.00           | 666.30                    | 1,175.35                | 22.18                |              | 4,124.65     |
|                                           | <b>Major Account 520000 Total</b> | 234,636.43         | 13,709.94                 | 28,190.13               | 12.01                | 0.00         | 206,446.30   |
| <b>570000 TRAVEL EXPENSES</b>             |                                   |                    |                           |                         |                      |              |              |
| 571100                                    | BOARD & LODGING                   | 700.00             |                           |                         | 0.00                 |              | 700.00       |

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Program 271 CIVIL BUREAU

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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   | 150.00             |                           |                         | 0.00                 |              | 150.00       |
| 572100                              | COMMERCIAL TRANSPORTATION | 500.00             |                           |                         | 0.00                 |              | 500.00       |
| 573100                              | STATE-OWNED TRANSPORT     | 550.00             | 196.80                    | 199.55                  | 36.28                |              | 350.45       |
| 574500                              | PERSONAL VEHICLE MILEAGE  | 2,000.00           |                           | 62.01                   | 3.10                 |              | 1,937.99     |
| 575100                              | MISC TRAVEL EXPENSES      | 50.00              |                           | 3.50                    | 7.00                 |              | 46.50        |
| Major Account 570000 Total          |                           | 3,950.00           | 196.80                    | 265.06                  | 6.71                 | 0.00         | 3,684.94     |
| 580000 CAPITAL OUTLAY               |                           |                    |                           |                         |                      |              |              |
| 583300                              | COMPUTER EQUIP & SOFTWARE | 5,800.00           |                           |                         | 0.00                 |              | 5,800.00     |
| Major Account 580000 Total          |                           | 5,800.00           | 0.00                      | 0.00                    | 0.00                 | 0.00         | 5,800.00     |
| BUDGETED EXPENDITURES TOTAL         |                           | 1,833,291.93       | 151,308.18                | 291,882.13              | 15.92                | 0.00         | 1,541,409.80 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                           |                    |                           |                         |                      |              |              |
| 1                                   | GENERAL FUND              | 859,724.99         | 72,858.74                 | 134,983.25              | 15.70                |              | 724,741.74   |
| 5                                   | REVOLVING FUNDS           | 973,566.94         | 78,449.44                 | 156,898.88              | 16.12                |              | 816,668.06   |
| BUDGETED EXPENDITURES TOTAL         |                           | 1,833,291.93       | 151,308.18                | 291,882.13              | 15.92                | 0.00         | 1,541,409.80 |
| BUDGETED FUND TYPES - REVENUES      |                           |                    |                           |                         |                      |              |              |
| 470000 REVENUE - SALES AND CHARGES  |                           |                    |                           |                         |                      |              |              |
| 471100                              | SALE OF SERVICES          |                    | 129,477.32-               | 179,793.69-             | 0.00                 |              | 179,793.69   |
| Major Account 470000 Total          |                           | 0.00               | 129,477.32-               | 179,793.69-             | 0.00                 | 0.00         | 179,793.69   |
| BUDGETED REVENUE TOTAL              |                           | 0.00               | 129,477.32-               | 179,793.69-             | 0.00                 | 0.00         | 179,793.69   |
| SUMMARY BY FUND TYPE - REVENUE      |                           |                    |                           |                         |                      |              |              |
| 5                                   | REVOLVING FUNDS           |                    | 129,477.32-               | 179,793.69-             | 0.00                 |              | 179,793.69   |
| BUDGETED REVENUE TOTAL              |                           | 0.00               | 129,477.32-               | 179,793.69-             | 0.00                 | 0.00         | 179,793.69   |

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Program 272 CRIMINAL BUREAU

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION                  |                                   | BUDGETED<br>AMOUNT | CURRENT MONTH<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          | 3,821,691.00       | 251,807.98                | 490,662.63              | 12.84                |              | 3,331,028.37 |
| 511200                                    | TEMPORARY SALARIES-WAGES          | 12,000.00          | 561.00                    | 1,134.00                | 9.45                 |              | 10,866.00    |
| 511800                                    | COMP TIME PAYMENT                 |                    | 852.00                    | 2,891.94                | 0.00                 |              | 2,891.94-    |
| 512100                                    | VACATION LEAVE EXPENSE            |                    | 29,777.86                 | 56,292.33               | 0.00                 |              | 56,292.33-   |
| 512200                                    | SICK LEAVE EXPENSE                |                    | 10,612.85                 | 20,273.35               | 0.00                 |              | 20,273.35-   |
| 512300                                    | HOLIDAY LEAVE EXPENSE             |                    |                           | 13,452.01               | 0.00                 |              | 13,452.01-   |
| 512400                                    | MILITARY LEAVE EXPENSE            |                    |                           | 904.00                  | 0.00                 |              | 904.00-      |
| 512500                                    | FUNERAL LEAVE EXPENSE             |                    | 2,409.10                  | 2,443.30                | 0.00                 |              | 2,443.30-    |
|                                           | <b>Personal Services Subtotal</b> | 3,833,691.00       | 296,020.79                | 588,053.56              | 15.34                | 0.00         | 3,245,637.44 |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 286,168.22         | 22,124.03                 | 43,948.57               | 15.36                |              | 242,219.65   |
| 515200                                    | FICA EXPENSE                      | 293,277.36         | 21,542.78                 | 42,793.46               | 14.59                |              | 250,483.90   |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 374,710.74         | 29,995.68                 | 59,467.42               | 15.87                |              | 315,243.32   |
| 516500                                    | WORKERS COMP PREMIUMS             | 25,000.00          | 33,417.00                 | 33,417.00               | 133.67               |              | 8,417.00-    |
|                                           | <b>Major Account 510000 Total</b> | 4,812,847.32       | 403,100.28                | 767,680.01              | 15.95                | 0.00         | 4,045,167.31 |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |              |
| 521100                                    | POSTAGE EXPENSE                   | 520.00             |                           | 1.05                    | .20                  |              | 518.95       |
| 521300                                    | FREIGHT                           |                    |                           | 700.00                  | 0.00                 |              | 700.00-      |
| 521400                                    | DATA PROCESSING EXPENSE           | 108,600.00         | 10,563.26                 | 19,961.15               | 18.38                |              | 88,638.85    |
| 521500                                    | PUBLICATION & PRINT EXPENSE       | 12,750.00          | 2,880.63                  | 2,924.95                | 22.94                |              | 9,825.05     |
| 521900                                    | AWARDS EXPENSE                    | 200.00             |                           |                         | 0.00                 |              | 200.00       |
| 522100                                    | DUES & SUBSCRIPTION EXPENSE       | 43,200.00          | 1,117.00                  | 15,898.56               | 36.80                |              | 27,301.44    |
| 522200                                    | CONFERENCE REGISTRATION           | 21,150.00          | 1,300.00                  | 1,979.00                | 9.36                 |              | 19,171.00    |
| 524600                                    | RENT EXPENSE-BUILDINGS            | 260,600.00         | 20,998.38                 | 41,996.76               | 16.12                |              | 218,603.24   |
| 531100                                    | OFFICE SUPPLIES EXPENSE           | 5,100.00           |                           | 461.93                  | 9.06                 |              | 4,638.07     |
| 532100                                    | NON CAPITALIZED EQUIP PU          | 7,600.00           | 5,759.88                  | 6,826.34                | 89.82                |              | 773.66       |
| 532270                                    | WIRELESS PHONE EQUIP              | 1,600.00           |                           |                         | 0.00                 |              | 1,600.00     |
| 533900                                    | FOOD EXPENSE                      | 500.00             | 333.44                    | 512.76                  | 102.55               |              | 12.76-       |
| 534600                                    | ED & RECREATIONAL SUP EX          | 3,450.00           | 213.92                    | 902.00                  | 26.14                |              | 2,548.00     |
| 534900                                    | MISCELLANEOUS SUPPLIES EXPENSE    | 25.00              |                           |                         | 0.00                 |              | 25.00        |
| 541100                                    | ACCTG & AUDITING SERVICES         | 5,000.00           |                           | 6,756.25                | 135.13               |              | 1,756.25-    |
| 541200                                    | PURCHASING ASSESSMENT             | 700.00             |                           | 916.03                  | 130.86               |              | 216.03-      |
| 541700                                    | LEGAL RELATED EXPENSE             | 344,025.69         | 7,597.07                  | 10,993.15               | 3.20                 |              | 333,032.54   |

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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 | 17,775.00    | 1,356.59      | 2,916.72     | 16.41      |              | 14,858.28    |
| 555200                              | SOFTWARE - NEW PURCHASES  | 5,000.00     |               | 18,000.00    | 360.00     |              | 13,000.00-   |
| Major Account 520000 Total          |                           | 837,795.69   | 52,120.17     | 131,746.65   | 15.73      | 0.00         | 706,049.04   |
| 570000 TRAVEL EXPENSES              |                           |              |               |              |            |              |              |
| 571100                              | BOARD & LODGING           | 59,750.00    | 4,725.72      | 8,961.15     | 15.00      |              | 50,788.85    |
| 571800                              | TAXABLE TRAVEL EXPENSES   | 21,200.00    | 1,633.54      | 2,706.51     | 12.77      |              | 18,493.49    |
| 572100                              | COMMERCIAL TRANSPORTATION | 9,650.00     | 862.92        | 1,701.22     | 17.63      |              | 7,948.78     |
| 573100                              | STATE-OWNED TRANSPORT     | 42,650.00    | 5,129.31      | 11,126.31    | 26.09      |              | 31,523.69    |
| 574500                              | PERSONAL VEHICLE MILEAGE  | 18,850.00    | 466.89        | 1,657.86     | 8.80       |              | 17,192.14    |
| 575100                              | MISC TRAVEL EXPENSES      | 1,110.00     | 34.75         | 213.25       | 19.21      |              | 896.75       |
| Major Account 570000 Total          |                           | 153,210.00   | 12,853.13     | 26,366.30    | 17.21      | 0.00         | 126,843.70   |
| 580000 CAPITAL OUTLAY               |                           |              |               |              |            |              |              |
| 583300                              | COMPUTER EQUIP & SOFTWARE | 17,000.00    | 6,900.60      | 26,456.48    | 155.63     |              | 9,456.48-    |
| Major Account 580000 Total          |                           | 17,000.00    | 6,900.60      | 26,456.48    | 155.63     | 0.00         | 9,456.48-    |
| BUDGETED EXPENDITURES TOTAL         |                           | 5,820,853.01 | 474,974.18    | 952,249.44   | 16.36      | 0.00         | 4,868,603.57 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                           |              |               |              |            |              |              |
| 1                                   | GENERAL FUND              | 4,126,374.27 | 344,602.38    | 666,512.26   | 16.15      |              | 3,459,862.01 |
| 2                                   | CASH FUNDS                | 383,721.74   |               |              | 0.00       |              | 383,721.74   |
| 4                                   | FEDERAL FUNDS             | 1,310,757.00 | 130,371.80    | 285,737.18   | 21.80      |              | 1,025,019.82 |
| BUDGETED EXPENDITURES TOTAL         |                           | 5,820,853.01 | 474,974.18    | 952,249.44   | 16.36      | 0.00         | 4,868,603.57 |
| BUDGETED FUND TYPES - REVENUES      |                           |              |               |              |            |              |              |
| 460000 REVENUE - INTERGOVERNMENTAL  |                           |              |               |              |            |              |              |
| 461500                              | OP GRANTS - STATE AGENCI  |              | 8,785.20-     | 24,169.15-   | 0.00       |              | 24,169.15    |
| Major Account 460000 Total          |                           | 0.00         | 8,785.20-     | 24,169.15-   | 0.00       | 0.00         | 24,169.15    |
| 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  |                    |                           | 4,304.51-               | 0.00                 |              | 4,304.51  |
| Major Account 470000 Total     |                   | 0.00               | 0.00                      | 4,304.51-               | 0.00                 | 0.00         | 4,304.51  |
| 480000 REVENUE - MISCELLANEOUS |                   |                    |                           |                         |                      |              |           |
| 481100                         | INVESTMENT INCOME |                    | 1,593.30-                 | 3,166.85-               | 0.00                 |              | 3,166.85  |
| Major Account 480000 Total     |                   | 0.00               | 1,593.30-                 | 3,166.85-               | 0.00                 | 0.00         | 3,166.85  |
| BUDGETED REVENUE TOTAL         |                   | 0.00               | 10,378.50-                | 31,640.51-              | 0.00                 | 0.00         | 31,640.51 |
| SUMMARY BY FUND TYPE - REVENUE |                   |                    |                           |                         |                      |              |           |
| 2                              | CASH FUNDS        |                    | 1,593.30-                 | 7,471.36-               | 0.00                 |              | 7,471.36  |
| 4                              | FEDERAL FUNDS     |                    | 8,785.20-                 | 24,169.15-              | 0.00                 |              | 24,169.15 |
| BUDGETED REVENUE TOTAL         |                   | 0.00               | 10,378.50-                | 31,640.51-              | 0.00                 | 0.00         | 31,640.51 |

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Program 273 LEGAL SERVICES BUREAU

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION                  |                                   | BUDGETED<br>AMOUNT | CURRENT MONTH<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          | 1,300,000.00       | 89,946.63                 | 178,100.97              | 13.70                |              | 1,121,899.03 |
| 512100                                    | VACATION LEAVE EXPENSE            |                    | 7,725.91                  | 18,235.67               | 0.00                 |              | 18,235.67-   |
| 512200                                    | SICK LEAVE EXPENSE                |                    | 3,397.42                  | 5,631.09                | 0.00                 |              | 5,631.09-    |
| 512300                                    | HOLIDAY LEAVE EXPENSE             |                    |                           | 4,650.41                | 0.00                 |              | 4,650.41-    |
| 512500                                    | FUNERAL LEAVE EXPENSE             |                    | 264.60                    | 264.60                  | 0.00                 |              | 264.60-      |
|                                           | <b>Personal Services Subtotal</b> | 1,300,000.00       | 101,334.56                | 206,882.74              | 15.91                | 0.00         | 1,093,117.26 |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 97,344.00          | 7,587.91                  | 15,491.29               | 15.91                |              | 81,852.71    |
| 515200                                    | FICA EXPENSE                      | 99,450.00          | 7,338.43                  | 14,941.81               | 15.02                |              | 84,508.19    |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 184,120.50         | 13,196.48                 | 28,617.57               | 15.54                |              | 155,502.93   |
| 516500                                    | WORKERS COMP PREMIUMS             | 9,300.00           | 9,243.00                  | 9,243.00                | 99.39                |              | 57.00        |
|                                           | <b>Major Account 510000 Total</b> | 1,690,214.50       | 138,700.38                | 275,176.41              | 16.28                | 0.00         | 1,415,038.09 |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |              |
| 521400                                    | DATA PROCESSING EXPENSE           | 30,000.00          | 2,995.59                  | 5,707.57                | 19.03                |              | 24,292.43    |
| 521500                                    | PUBLICATION & PRINT EXPENSE       | 200.00             |                           | 41.98                   | 20.99                |              | 158.02       |
| 522100                                    | DUES & SUBSCRIPTION EXPENSE       | 10,750.00          |                           | 22.57                   | .21                  |              | 10,727.43    |
| 522200                                    | CONFERENCE REGISTRATION           | 5,000.00           | 250.00                    | 750.00                  | 15.00                |              | 4,250.00     |
| 524600                                    | RENT EXPENSE-BUILDINGS            | 69,000.00          | 5,808.06                  | 11,616.12               | 16.83                |              | 57,383.88    |
| 531100                                    | OFFICE SUPPLIES EXPENSE           | 250.00             | 85.50                     | 85.50                   | 34.20                |              | 164.50       |
| 532100                                    | NON CAPITALIZED EQUIP PU          | 1,000.00           |                           |                         | 0.00                 |              | 1,000.00     |
| 532270                                    | WIRELESS PHONE EQUIP              | 500.00             |                           |                         | 0.00                 |              | 500.00       |
| 534600                                    | ED & RECREATIONAL SUP EX          |                    |                           | 213.92                  | 0.00                 |              | 213.92-      |
| 541100                                    | ACCTG & AUDITING SERVICES         | 1,900.00           |                           | 1,868.75                | 98.36                |              | 31.25        |
| 541200                                    | PURCHASING ASSESSMENT             | 250.00             |                           | 253.37                  | 101.35               |              | 3.37-        |
| 541700                                    | LEGAL RELATED EXPENSE             | 90,846.30          | 20.00                     | 20.00                   | .02                  |              | 90,826.30    |
| 554900                                    | OTHER CONTRACTUAL SERVICE         | 4,300.00           | 330.73                    | 782.90                  | 18.21                |              | 3,517.10     |
|                                           | <b>Major Account 520000 Total</b> | 213,996.30         | 9,489.88                  | 21,362.68               | 9.98                 | 0.00         | 192,633.62   |
| <b>570000 TRAVEL EXPENSES</b>             |                                   |                    |                           |                         |                      |              |              |
| 571100                                    | BOARD & LODGING                   | 1,100.00           |                           |                         | 0.00                 |              | 1,100.00     |
| 571800                                    | TAXABLE TRAVEL EXPENSES           | 400.00             |                           |                         | 0.00                 |              | 400.00       |
| 572100                                    | COMMERCIAL TRANSPORTATION         | 650.00             |                           |                         | 0.00                 |              | 650.00       |

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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     |
|-------------------------------------|---------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| 573100                              | STATE-OWNED TRANSPORT     | 100.00             |                           |                         | 0.00                 |              | 100.00       |
| 574500                              | PERSONAL VEHICLE MILEAGE  | 700.00             |                           |                         | 0.00                 |              | 700.00       |
| 575100                              | MISC TRAVEL EXPENSES      | 100.00             |                           |                         | 0.00                 |              | 100.00       |
| Major Account 570000 Total          |                           | 3,050.00           | 0.00                      | 0.00                    | 0.00                 | 0.00         | 3,050.00     |
| 580000 CAPITAL OUTLAY               |                           |                    |                           |                         |                      |              |              |
| 583300                              | COMPUTER EQUIP & SOFTWARE | 5,500.00           | 1,507.63                  | 1,507.63                | 27.41                |              | 3,992.37     |
| Major Account 580000 Total          |                           | 5,500.00           | 1,507.63                  | 1,507.63                | 27.41                | 0.00         | 3,992.37     |
| BUDGETED EXPENDITURES TOTAL         |                           | 1,912,760.80       | 149,697.89                | 298,046.72              | 15.58                | 0.00         | 1,614,714.08 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                           |                    |                           |                         |                      |              |              |
| 1                                   | GENERAL FUND              | 1,036,427.59       | 95,317.66                 | 177,498.64              | 17.13                |              | 858,928.95   |
| 5                                   | REVOLVING FUNDS           | 876,333.21         | 54,380.23                 | 120,548.08              | 13.76                |              | 755,785.13   |
| BUDGETED EXPENDITURES TOTAL         |                           | 1,912,760.80       | 149,697.89                | 298,046.72              | 15.58                | 0.00         | 1,614,714.08 |
| BUDGETED FUND TYPES - REVENUES      |                           |                    |                           |                         |                      |              |              |
| 470000 REVENUE - SALES AND CHARGES  |                           |                    |                           |                         |                      |              |              |
| 471100                              | SALE OF SERVICES          |                    | 18,935.83-                | 165,981.08-             | 0.00                 |              | 165,981.08   |
| Major Account 470000 Total          |                           | 0.00               | 18,935.83-                | 165,981.08-             | 0.00                 | 0.00         | 165,981.08   |
| BUDGETED REVENUE TOTAL              |                           | 0.00               | 18,935.83-                | 165,981.08-             | 0.00                 | 0.00         | 165,981.08   |
| SUMMARY BY FUND TYPE - REVENUE      |                           |                    |                           |                         |                      |              |              |
| 5                                   | REVOLVING FUNDS           |                    | 18,935.83-                | 165,981.08-             | 0.00                 |              | 165,981.08   |
| BUDGETED REVENUE TOTAL              |                           | 0.00               | 18,935.83-                | 165,981.08-             | 0.00                 | 0.00         | 165,981.08   |

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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          | 980,000.00         | 60,294.94                 | 117,303.60              | 11.97                |              | 862,696.40   |
| 511200                                    | TEMPORARY SALARIES-WAGES          | 40,000.00          | 1,816.88                  | 3,526.88                | 8.82                 |              | 36,473.12    |
| 512100                                    | VACATION LEAVE EXPENSE            |                    | 4,723.82                  | 7,838.75                | 0.00                 |              | 7,838.75-    |
| 512200                                    | SICK LEAVE EXPENSE                |                    | 4,540.02                  | 7,577.09                | 0.00                 |              | 7,577.09-    |
| 512300                                    | HOLIDAY LEAVE EXPENSE             |                    |                           | 3,347.36                | 0.00                 |              | 3,347.36-    |
| 512500                                    | FUNERAL LEAVE EXPENSE             |                    | 57.75                     | 57.75                   | 0.00                 |              | 57.75-       |
|                                           | <b>Personal Services Subtotal</b> | 1,020,000.00       | 71,433.41                 | 139,651.43              | 13.69                | 0.00         | 880,348.57   |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 73,382.40          | 5,212.89                  | 10,193.01               | 13.89                |              | 63,189.39    |
| 515200                                    | FICA EXPENSE                      | 77,265.36          | 5,152.64                  | 10,070.43               | 13.03                |              | 67,194.93    |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 81,832.45          | 9,882.83                  | 19,401.10               | 23.71                |              | 62,431.35    |
| 516500                                    | WORKERS COMP PREMIUMS             | 6,500.00           | 6,399.00                  | 6,399.00                | 98.45                |              | 101.00       |
|                                           | <b>Major Account 510000 Total</b> | 1,258,980.21       | 98,080.77                 | 185,714.97              | 14.75                | 0.00         | 1,073,265.24 |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |              |
| 521400                                    | DATA PROCESSING EXPENSE           | 25,000.00          | 4,591.70                  | 8,558.79                | 34.24                |              | 16,441.21    |
| 521500                                    | PUBLICATION & PRINT EXPENSE       | 2,000.00           | 778.44                    | 778.44                  | 38.92                |              | 1,221.56     |
| 522100                                    | DUES & SUBSCRIPTION EXPENSE       | 8,300.00           |                           | 22.57                   | .27                  |              | 8,277.43     |
| 522200                                    | CONFERENCE REGISTRATION           | 3,700.00           |                           |                         | 0.00                 |              | 3,700.00     |
| 524600                                    | RENT EXPENSE-BUILDINGS            | 40,000.00          | 4,020.97                  | 8,041.94                | 20.10                |              | 31,958.06    |
| 531100                                    | OFFICE SUPPLIES EXPENSE           | 200.00             |                           |                         | 0.00                 |              | 200.00       |
| 532100                                    | NON CAPITALIZED EQUIP PU          | 400.00             |                           | 1,563.08                | 390.77               |              | 1,163.08-    |
| 541100                                    | ACCTG & AUDITING SERVICES         | 1,350.00           |                           | 1,293.75                | 95.83                |              | 56.25        |
| 541200                                    | PURCHASING ASSESSMENT             | 200.00             |                           | 175.41                  | 87.71                |              | 24.59        |
| 541700                                    | LEGAL RELATED EXPENSE             | 151,166.37         | 4,130.90                  | 8,327.25                | 5.51                 |              | 142,839.12   |
| 554900                                    | OTHER CONTRACTUAL SERVICE         | 2,000.00           | 228.96                    | 524.58                  | 26.23                |              | 1,475.42     |
|                                           | <b>Major Account 520000 Total</b> | 234,316.37         | 13,750.97                 | 29,285.81               | 12.50                | 0.00         | 205,030.56   |
| <b>570000 TRAVEL EXPENSES</b>             |                                   |                    |                           |                         |                      |              |              |
| 571100                                    | BOARD & LODGING                   | 1,000.00           | 192.00                    | 192.00                  | 19.20                |              | 808.00       |
| 571800                                    | TAXABLE TRAVEL EXPENSES           | 600.00             | 55.13                     | 110.26                  | 18.38                |              | 489.74       |
| 573100                                    | STATE-OWNED TRANSPORT             | 450.00             | 437.76                    | 541.51                  | 120.34               |              | 91.51-       |
| 574500                                    | PERSONAL VEHICLE MILEAGE          | 3,300.00           |                           | 72.81                   | 2.21                 |              | 3,227.19     |

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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     |
|--------------------------------------------|---------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| 575100                                     | MISC TRAVEL EXPENSES      | 50.00              | 99.75                     | 101.50                  | 203.00               |              | 51.50-       |
| Major Account 570000 Total                 |                           | 5,400.00           | 784.64                    | 1,018.08                | 18.85                | 0.00         | 4,381.92     |
| 580000 CAPITAL OUTLAY                      |                           |                    |                           |                         |                      |              |              |
| 583300                                     | COMPUTER EQUIP & SOFTWARE | 3,000.00           | 1,507.63                  | 5,573.47                | 185.78               |              | 2,573.47-    |
| Major Account 580000 Total                 |                           | 3,000.00           | 1,507.63                  | 5,573.47                | 185.78               | 0.00         | 2,573.47-    |
| BUDGETED EXPENDITURES TOTAL                |                           | 1,501,696.58       | 114,124.01                | 221,592.33              | 14.76                | 0.00         | 1,280,104.25 |
| SUMMARY BY FUND TYPE - EXPENDITURES        |                           |                    |                           |                         |                      |              |              |
| 1                                          | GENERAL FUND              | 338,910.78         | 34,724.36                 | 62,833.83               | 18.54                |              | 276,076.95   |
| 2                                          | CASH FUNDS                | 1,014,698.18       | 71,903.69                 | 143,766.59              | 14.17                |              | 870,931.59   |
| 5                                          | REVOLVING FUNDS           | 148,087.62         | 7,495.96                  | 14,991.91               | 10.12                |              | 133,095.71   |
| BUDGETED EXPENDITURES TOTAL                |                           | 1,501,696.58       | 114,124.01                | 221,592.33              | 14.76                | 0.00         | 1,280,104.25 |
| BUDGETED FUND TYPES - REVENUES             |                           |                    |                           |                         |                      |              |              |
| 470000 REVENUE - SALES AND CHARGES         |                           |                    |                           |                         |                      |              |              |
| 471100                                     | SALE OF SERVICES          |                    | 7,495.95-                 | 14,723.34-              | 0.00                 |              | 14,723.34    |
| 473300                                     | VEHICLE TITLE FEES        |                    | 10,836.74-                | 22,294.54-              | 0.00                 |              | 22,294.54    |
| Major Account 470000 Total                 |                           | 0.00               | 18,332.69-                | 37,017.88-              | 0.00                 | 0.00         | 37,017.88    |
| 480000 REVENUE - MISCELLANEOUS             |                           |                    |                           |                         |                      |              |              |
| 481100                                     | INVESTMENT INCOME         |                    | 425.65-                   | 922.77-                 | 0.00                 |              | 922.77       |
| Major Account 480000 Total                 |                           | 0.00               | 425.65-                   | 922.77-                 | 0.00                 | 0.00         | 922.77       |
| 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               | 18,758.34-                | 633,747.65-             | 0.00                 | 0.00         | 633,747.65   |

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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   |
|----------------------------------|--------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| SUMMARY BY FUND TYPE - REVENUE   |                          |                    |                           |                         |                      |              |            |
| 2                                | CASH FUNDS               |                    | 10,926.84-                | 618,275.65-             | 0.00                 |              | 618,275.65 |
| 5                                | REVOLVING FUNDS          |                    | 7,831.50-                 | 15,472.00-              | 0.00                 |              | 15,472.00  |
| BUDGETED REVENUE TOTAL           |                          | 0.00               | 18,758.34-                | 633,747.65-             | 0.00                 | 0.00         | 633,747.65 |
| UNBUDGETED FUND TYPES - REVENUES |                          |                    |                           |                         |                      |              |            |
| 480000 REVENUE - MISCELLANEOUS   |                          |                    |                           |                         |                      |              |            |
| 485100                           | FINES FORFEITS & PENALTI |                    | 25,000.00-                | 39,682.77-              | 0.00                 |              | 39,682.77  |
| Major Account 480000 Total       |                          | 0.00               | 25,000.00-                | 39,682.77-              | 0.00                 | 0.00         | 39,682.77  |
| UNBUDGETED REVENUE TOTAL         |                          | 0.00               | 25,000.00-                | 39,682.77-              | 0.00                 | 0.00         | 39,682.77  |
| SUMMARY BY FUND TYPE - REVENUE   |                          |                    |                           |                         |                      |              |            |
| 6                                | TRUST FUNDS              |                    | 25,000.00-                | 39,682.77-              | 0.00                 |              | 39,682.77  |
| UNBUDGETED REVENUE TOTAL         |                          | 0.00               | 25,000.00-                | 39,682.77-              | 0.00                 | 0.00         | 39,682.77  |

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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          | 1,100,000.00       | 71,070.53                 | 145,890.86              | 13.26                |              | 954,109.14   |
| 511200                                    | TEMPORARY SALARIES-WAGES          | 170,603.00         | 14,482.50                 | 32,048.00               | 18.79                |              | 138,555.00   |
| 512100                                    | VACATION LEAVE EXPENSE            |                    | 7,544.09                  | 10,162.87               | 0.00                 |              | 10,162.87-   |
| 512200                                    | SICK LEAVE EXPENSE                |                    | 1,700.94                  | 3,873.40                | 0.00                 |              | 3,873.40-    |
| 512300                                    | HOLIDAY LEAVE EXPENSE             |                    |                           | 4,018.71                | 0.00                 |              | 4,018.71-    |
| 512500                                    | FUNERAL LEAVE EXPENSE             |                    | 339.70                    | 786.16                  | 0.00                 |              | 786.16-      |
|                                           | <b>Personal Services Subtotal</b> | 1,270,603.00       | 95,137.76                 | 196,780.00              | 15.49                | 0.00         | 1,073,823.00 |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 82,368.00          | 6,039.44                  | 12,335.09               | 14.98                |              | 70,032.91    |
| 515200                                    | FICA EXPENSE                      | 97,201.13          | 6,934.52                  | 14,272.91               | 14.68                |              | 82,928.22    |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 126,300.00         | 10,035.98                 | 21,931.94               | 17.36                |              | 104,368.06   |
| 516100                                    | EMPLOYEE RELOCATION               | 1,300.00           |                           |                         | 0.00                 |              | 1,300.00     |
| 516500                                    | WORKERS COMP PREMIUMS             | 10,700.00          | 10,665.00                 | 10,665.00               | 99.67                |              | 35.00        |
|                                           | <b>Major Account 510000 Total</b> | 1,588,472.13       | 128,812.70                | 255,984.94              | 16.12                | 0.00         | 1,332,487.19 |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |              |
| 521100                                    | POSTAGE EXPENSE                   | 2,200.00           | 13.54                     | 178.73                  | 8.12                 |              | 2,021.27     |
| 521300                                    | FREIGHT                           |                    | 380.00                    | 380.00                  | 0.00                 |              | 380.00-      |
| 521400                                    | DATA PROCESSING EXPENSE           | 34,000.00          | 3,154.48                  | 6,031.88                | 17.74                |              | 27,968.12    |
| 521500                                    | PUBLICATION & PRINT EXPENSE       | 3,100.00           | 994.22                    | 994.22                  | 32.07                |              | 2,105.78     |
| 522100                                    | DUES & SUBSCRIPTION EXPENSE       | 11,500.00          |                           | 1,100.00                | 9.57                 |              | 10,400.00    |
| 522200                                    | CONFERENCE REGISTRATION           | 4,900.00           |                           |                         | 0.00                 |              | 4,900.00     |
| 524600                                    | RENT EXPENSE-BUILDINGS            | 80,500.00          | 6,701.61                  | 13,403.22               | 16.65                |              | 67,096.78    |
| 531100                                    | OFFICE SUPPLIES EXPENSE           | 20,100.00          | 15,175.00                 | 15,191.31               | 75.58                |              | 4,908.69     |
| 532100                                    | NON CAPITALIZED EQUIP PU          | 3,500.00           |                           | 1,563.08                | 44.66                |              | 1,936.92     |
| 532270                                    | WIRELESS PHONE EQUIP              | 1,000.00           |                           |                         | 0.00                 |              | 1,000.00     |
| 534600                                    | ED & RECREATIONAL SUP EX          | 750.00             |                           |                         | 0.00                 |              | 750.00       |
| 541100                                    | ACCTG & AUDITING SERVICES         | 2,200.00           |                           | 2,156.25                | 98.01                |              | 43.75        |
| 541200                                    | PURCHASING ASSESSMENT             | 300.00             |                           | 292.35                  | 97.45                |              | 7.65         |
| 541700                                    | LEGAL RELATED EXPENSE             | 167,085.46         | 5,466.20                  | 15,105.21               | 9.04                 |              | 151,980.25   |
| 541800                                    | LEGAL SERV - EMPLOYEE REIMBURS    | 200.00             |                           |                         | 0.00                 |              | 200.00       |
| 554900                                    | OTHER CONTRACTUAL SERVICE         | 3,400.00           | 426.62                    | 919.28                  | 27.04                |              | 2,480.72     |
|                                           | <b>Major Account 520000 Total</b> | 334,735.46         | 32,311.67                 | 57,315.53               | 17.12                | 0.00         | 277,419.93   |

|         |     |                        |
|---------|-----|------------------------|
| Agency  | 011 | ATTORNEY GENERAL       |
| Program | 290 | STATE SETTLEMENT FUNDS |

Percent of Time Elapsed 16.99

| 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               | 11,300.00          | 1,634.34                  | 1,730.34                | 15.31                |              | 9,569.66     |
| 571800                                     | TAXABLE TRAVEL EXPENSES       | 2,700.00           | 542.00                    | 688.84                  | 25.51                |              | 2,011.16     |
| 572100                                     | COMMERCIAL TRANSPORTATION     | 3,700.00           | 2,801.13                  | 3,270.11                | 88.38                |              | 429.89       |
| 573100                                     | STATE-OWNED TRANSPORT         | 3,850.00           | 1,037.63                  | 1,412.47                | 36.69                |              | 2,437.53     |
| 574500                                     | PERSONAL VEHICLE MILEAGE      | 1,400.00           |                           | 55.58                   | 3.97                 |              | 1,344.42     |
| 574600                                     | CONTRACTUAL SERV - TRAVEL EXP |                    | 1,992.73                  | 2,691.37                | 0.00                 |              | 2,691.37-    |
| 575100                                     | MISC TRAVEL EXPENSES          | 215.00             | 38.52                     | 92.52                   | 43.03                |              | 122.48       |
| Major Account 570000 Total                 |                               | 23,165.00          | 8,046.35                  | 9,941.23                | 42.91                | 0.00         | 13,223.77    |
| 580000 CAPITAL OUTLAY                      |                               |                    |                           |                         |                      |              |              |
| 583300                                     | COMPUTER EQUIP & SOFTWARE     | 2,400.00           |                           | 2,269.74                | 94.57                |              | 130.26       |
| Major Account 580000 Total                 |                               | 2,400.00           | 0.00                      | 2,269.74                | 94.57                | 0.00         | 130.26       |
| BUDGETED EXPENDITURES TOTAL                |                               | 1,948,772.59       | 169,170.72                | 325,511.44              | 16.70                | 0.00         | 1,623,261.15 |
| SUMMARY BY FUND TYPE - EXPENDITURES        |                               |                    |                           |                         |                      |              |              |
| 2                                          | CASH FUNDS                    | 1,948,772.59       | 169,170.72                | 325,511.44              | 16.70                |              | 1,623,261.15 |
| BUDGETED EXPENDITURES TOTAL                |                               | 1,948,772.59       | 169,170.72                | 325,511.44              | 16.70                | 0.00         | 1,623,261.15 |
| BUDGETED FUND TYPES - REVENUES             |                               |                    |                           |                         |                      |              |              |
| 470000 REVENUE - SALES AND CHARGES         |                               |                    |                           |                         |                      |              |              |
| 471100                                     | SALE OF SERVICES              |                    |                           | 10,923.50-              | 0.00                 |              | 10,923.50    |
| Major Account 470000 Total                 |                               | 0.00               | 0.00                      | 10,923.50-              | 0.00                 | 0.00         | 10,923.50    |
| 480000 REVENUE - MISCELLANEOUS             |                               |                    |                           |                         |                      |              |              |
| 481100                                     | INVESTMENT INCOME             |                    | 23,753.55-                | 47,666.90-              | 0.00                 |              | 47,666.90    |
| Major Account 480000 Total                 |                               | 0.00               | 23,753.55-                | 47,666.90-              | 0.00                 | 0.00         | 47,666.90    |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U |                               |                    |                           |                         |                      |              |              |



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Agency 011 ATTORNEY GENERAL  
Program 290 STATE SETTLEMENT FUNDS

Percent of Time Elapsed 16.99

| 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 |                    |                           | 445,957.00              | 0.00                 |              | 445,957.00- |
| Major Account 490000 Total       |                         | 0.00               | 0.00                      | 445,957.00              | 0.00                 | 0.00         | 445,957.00- |
| BUDGETED REVENUE TOTAL           |                         | 0.00               | 23,753.55-                | 387,366.60              | 0.00                 | 0.00         | 387,366.60- |
| SUMMARY BY FUND TYPE - REVENUE   |                         |                    |                           |                         |                      |              |             |
| 2                                | CASH FUNDS              |                    | 23,753.55-                | 387,366.60              | 0.00                 |              | 387,366.60- |
| BUDGETED REVENUE TOTAL           |                         | 0.00               | 23,753.55-                | 387,366.60              | 0.00                 | 0.00         | 387,366.60- |
| UNBUDGETED FUND TYPES - REVENUES |                         |                    |                           |                         |                      |              |             |
| 480000 REVENUE - MISCELLANEOUS   |                         |                    |                           |                         |                      |              |             |
| 481100                           | INVESTMENT INCOME       |                    | 375.42-                   | 746.33-                 | 0.00                 |              | 746.33      |
| Major Account 480000 Total       |                         | 0.00               | 375.42-                   | 746.33-                 | 0.00                 | 0.00         | 746.33      |
| UNBUDGETED REVENUE TOTAL         |                         | 0.00               | 375.42-                   | 746.33-                 | 0.00                 | 0.00         | 746.33      |
| SUMMARY BY FUND TYPE - REVENUE   |                         |                    |                           |                         |                      |              |             |
| 6                                | TRUST FUNDS             |                    | 375.42-                   | 746.33-                 | 0.00                 |              | 746.33      |
| UNBUDGETED REVENUE TOTAL         |                         | 0.00               | 375.42-                   | 746.33-                 | 0.00                 | 0.00         | 746.33      |

Agency 011 ATTORNEY GENERAL  
Program 496 INTERSTATE WATER LITIGATION

Percent of Time Elapsed 16.99

| 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     |
| 531100                              | OFFICE SUPPLIES EXPENSE     |                    |                           | 432.00                  | 0.00                 |              | 432.00-    |
| 541700                              | LEGAL RELATED EXPENSE       | 409,197.70         | 16,265.25                 | 30,245.08               | 7.39                 |              | 378,952.62 |
| Major Account 520000 Total          |                             | 409,497.70         | 16,265.25                 | 30,677.08               | 7.49                 | 0.00         | 378,820.62 |
| 570000 TRAVEL EXPENSES              |                             |                    |                           |                         |                      |              |            |
| 571100                              | BOARD & LODGING             | 450.00             | 716.04                    | 716.04                  | 159.12               |              | 266.04-    |
| 571800                              | TAXABLE TRAVEL EXPENSES     | 75.00              | 185.86                    | 185.86                  | 247.81               |              | 110.86-    |
| 572100                              | COMMERCIAL TRANSPORTATION   | 450.00             |                           |                         | 0.00                 |              | 450.00     |
| 574500                              | PERSONAL VEHICLE MILEAGE    |                    | 6.26                      | 6.26                    | 0.00                 |              | 6.26-      |
| 575100                              | MISC TRAVEL EXPENSES        | 25.00              | 47.50                     | 47.50                   | 190.00               |              | 22.50-     |
| Major Account 570000 Total          |                             | 1,000.00           | 955.66                    | 955.66                  | 95.57                | 0.00         | 44.34      |
| BUDGETED EXPENDITURES TOTAL         |                             | 410,497.70         | 17,220.91                 | 31,632.74               | 7.71                 | 0.00         | 378,864.96 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                             |                    |                           |                         |                      |              |            |
| 1                                   | GENERAL FUND                | 410,497.70         | 17,220.91                 | 31,632.74               | 7.71                 |              | 378,864.96 |
| BUDGETED EXPENDITURES TOTAL         |                             | 410,497.70         | 17,220.91                 | 31,632.74               | 7.71                 | 0.00         | 378,864.96 |

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Agency 012 STATE TREASURER  
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 16.99

| 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>                  |                    |                           |                         |                      |              |                 |
| 541100 ACCTG & AUDITING SERVICES                  |                    | 5,911.35                  | 9,211.56                | 0.00                 |              | 9,211.56-       |
| 559100 OTHER OPERATING EXP                        |                    | 1,995.81                  | 2,870.91                | 0.00                 |              | 2,870.91-       |
| Major Account 520000 Total                        | 0.00               | 7,907.16                  | 12,082.47               | 0.00                 | 0.00         | 12,082.47-      |
| UNBUDGETED EXPENDITURES TOTAL                     | 0.00               | 7,907.16                  | 12,082.47               | 0.00                 | 0.00         | 12,082.47-      |
| <b>SUMMARY BY FUND TYPE - EXPENDITURES</b>        |                    |                           |                         |                      |              |                 |
| 6 TRUST FUNDS                                     |                    | 7,907.16                  | 12,082.47               | 0.00                 |              | 12,082.47-      |
| UNBUDGETED EXPENDITURES TOTAL                     | 0.00               | 7,907.16                  | 12,082.47               | 0.00                 | 0.00         | 12,082.47-      |
| <b>UNBUDGETED FUND TYPES - REVENUES</b>           |                    |                           |                         |                      |              |                 |
| <b>480000 REVENUE - MISCELLANEOUS</b>             |                    |                           |                         |                      |              |                 |
| 481100 INVESTMENT INCOME                          |                    | 91,931.92-                | 169,137.40-             | 0.00                 |              | 169,137.40      |
| 481200 GAIN OR LOSS-SALE OF INV                   |                    | 520,516.88                | 1,140,946.10            | 0.00                 |              | 1,140,946.10-   |
| Major Account 480000 Total                        | 0.00               | 428,584.96                | 971,808.70              | 0.00                 | 0.00         | 971,808.70-     |
| <b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b> |                    |                           |                         |                      |              |                 |
| 493200 OPERATING TRANSFERS OUT                    |                    | 64,239,699.25             | 128,511,548.09          | 0.00                 |              | 128,511,548.09- |
| Major Account 490000 Total                        | 0.00               | 64,239,699.25             | 128,511,548.09          | 0.00                 | 0.00         | 128,511,548.09- |
| UNBUDGETED REVENUE TOTAL                          | 0.00               | 64,668,284.21             | 129,483,356.79          | 0.00                 | 0.00         | 129,483,356.79- |
| <b>SUMMARY BY FUND TYPE - REVENUE</b>             |                    |                           |                         |                      |              |                 |
| 6 TRUST FUNDS                                     |                    | 64,668,284.21             | 129,483,356.79          | 0.00                 |              | 129,483,356.79- |
| UNBUDGETED REVENUE TOTAL                          | 0.00               | 64,668,284.21             | 129,483,356.79          | 0.00                 | 0.00         | 129,483,356.79- |

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Agency 012 STATE TREASURER  
Program 012 SALARY-STATE TREASURER

Percent of Time Elapsed 16.99

| 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   | 81,076.95          | 6,756.42                  | 13,512.84               | 16.67                |              | 67,564.11  |
| 512300                              | HOLIDAY LEAVE EXPENSE      | 3,923.05           | 326.91                    | 653.82                  | 16.67                |              | 3,269.23   |
|                                     | Personal Services Subtotal | 85,000.00          | 7,083.33                  | 14,166.66               | 16.67                | 0.00         | 70,833.34  |
| 515100                              | RETIREMENT PLANS EXPENSE   | 6,375.00           | 530.40                    | 1,060.80                | 16.64                |              | 5,314.20   |
| 515200                              | FICA EXPENSE               | 6,502.50           | 494.94                    | 989.88                  | 15.22                |              | 5,512.62   |
| 515500                              | HEALTH INSURANCE EXPENSE   | 33,048.50          | 1,860.04                  | 3,720.08                | 11.26                |              | 29,328.42  |
|                                     | Major Account 510000 Total | 130,926.00         | 9,968.71                  | 19,937.42               | 15.23                | 0.00         | 110,988.58 |
| BUDGETED EXPENDITURES TOTAL         |                            | 130,926.00         | 9,968.71                  | 19,937.42               | 15.23                | 0.00         | 110,988.58 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                            |                    |                           |                         |                      |              |            |
| 1                                   | GENERAL FUND               | 48,126.00          | 3,688.16                  | 7,376.32                | 15.33                |              | 40,749.68  |
| 2                                   | CASH FUNDS                 | 82,800.00          | 6,280.55                  | 12,561.10               | 15.17                |              | 70,238.90  |
| BUDGETED EXPENDITURES TOTAL         |                            | 130,926.00         | 9,968.71                  | 19,937.42               | 15.23                | 0.00         | 110,988.58 |

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Agency 012 STATE TREASURER  
Program 024 STATE DISBURSEMENT UNIT

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION                  |                                   | BUDGETED<br>AMOUNT | CURRENT MONTH<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          | 1,255,700.00       | 69,232.52                 | 137,903.75              | 10.98                |              | 1,117,796.25 |
| 511300                                    | OVERTIME PAYMENTS                 |                    |                           | 65.44                   | 0.00                 |              | 65.44-       |
| 511800                                    | COMP TIME PAYMENT                 | 20,000.00          | 834.27                    | 254.30                  | 1.27                 |              | 19,745.70    |
| 512100                                    | VACATION LEAVE EXPENSE            | 90,000.00          | 7,894.79                  | 20,815.88               | 23.13                |              | 69,184.12    |
| 512200                                    | SICK LEAVE EXPENSE                | 75,000.00          | 5,859.44                  | 8,368.83                | 11.16                |              | 66,631.17    |
| 512300                                    | HOLIDAY LEAVE EXPENSE             | 75,000.00          | 4,018.07                  | 8,494.20                | 11.33                |              | 66,505.80    |
| 512500                                    | FUNERAL LEAVE EXPENSE             | 5,254.00           |                           | 1,074.40                | 20.45                |              | 4,179.60     |
|                                           | <b>Personal Services Subtotal</b> | 1,520,954.00       | 87,839.09                 | 176,976.80              | 11.64                | 0.00         | 1,343,977.20 |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 113,889.03         | 6,577.31                  | 13,251.93               | 11.64                |              | 100,637.10   |
| 515200                                    | FICA EXPENSE                      | 116,352.98         | 6,190.37                  | 12,444.77               | 10.70                |              | 103,908.21   |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 194,829.48         | 16,357.06                 | 33,666.97               | 17.28                |              | 161,162.51   |
| 516300                                    | EMPLOYEE ASSISTANCE PRO           | 500.00             |                           | 211.47                  | 42.29                |              | 288.53       |
| 516500                                    | WORKERS COMP PREMIUMS             | 11,173.25          |                           | 11,134.48               | 99.65                |              | 38.77        |
|                                           | <b>Major Account 510000 Total</b> | 1,957,698.74       | 116,963.83                | 247,686.42              | 12.65                | 0.00         | 1,710,012.32 |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |              |
| 521100                                    | POSTAGE EXPENSE                   | 95,000.00          | 3,470.17                  | 8,043.71                | 8.47                 |              | 86,956.29    |
| 521200                                    | COMM EXP-VOICE/DATA               | 95,000.00          | 3,280.80                  | 13,374.19               | 14.08                |              | 81,625.81    |
| 521300                                    | FREIGHT                           | 6,000.00           | 660.82                    | 1,321.64                | 22.03                |              | 4,678.36     |
| 521400                                    | DATA PROCESSING EXPENSE           | 100,000.00         |                           | 5,256.61                | 5.26                 |              | 94,743.39    |
| 521500                                    | PUBLICATION & PRINT EXPENSE       | 10,000.00          | 2,276.13                  | 2,563.94                | 25.64                |              | 7,436.06     |
| 522100                                    | DUES & SUBSCRIPTION EXPENSE       | 30,000.00          | 6,040.80                  | 13,235.92               | 44.12                |              | 16,764.08    |
| 522200                                    | CONFERENCE REGISTRATION           | 2,500.00           | 400.00                    | 400.00                  | 16.00                |              | 2,100.00     |
| 522800                                    | E-COMMERCE OPER EXP               | 365,000.00         | 12,744.57                 | 29,579.71               | 8.10                 |              | 335,420.29   |
| 522900                                    | EMPLOYEE PARKING EXP              | 5,000.00           |                           |                         | 0.00                 |              | 5,000.00     |
| 524600                                    | RENT EXPENSE-BUILDINGS            | 85,262.16          | 7,105.18                  | 14,210.36               | 16.67                |              | 71,051.80    |
| 524900                                    | RENT EXP-DUPR SURCHARGE           | 578.52             | 48.21                     | 96.42                   | 16.67                |              | 482.10       |
| 527100                                    | REP & MAINT-OFFICE EQUIP          | 25,000.00          |                           |                         | 0.00                 |              | 25,000.00    |
| 527910                                    | SERVER REPAIR & MAINT             | 7,500.00           | 6,950.99                  | 6,950.99                | 92.68                |              | 549.01       |
| 531100                                    | OFFICE SUPPLIES EXPENSE           | 10,000.00          | 137.22                    | 395.50                  | 3.96                 |              | 9,604.50     |
| 531200                                    | SEE CHART OF ACCOUNTS             | 3,500.00           |                           | 69.28                   | 1.98                 |              | 3,430.72     |
| 532100                                    | NON CAPITALIZED EQUIP PU          | 3,000.00           |                           |                         | 0.00                 |              | 3,000.00     |
| 532200                                    | PERSONAL COMPUTING EQUIP          | 10,000.00          |                           |                         | 0.00                 | 3,847.48     | 6,152.52     |

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Program 024 STATE DISBURSEMENT UNIT

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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      | 27,549.49          |                           | 6,863.47                | 24.91                |              | 20,686.02    |
| 541200                     | PURCHASING ASSESSMENT          | 1,930.75           |                           | 1,773.84                | 91.87                |              | 156.91       |
| 541400                     | HRMS ASSESSMENT                | 7,983.45           |                           | 1,988.94                | 24.91                |              | 5,994.51     |
| 541500                     | LEGAL SERVICES EXPENSE         | 22,373.83          | 1,864.48                  | 3,728.96                | 16.67                | 3,728.96     | 14,915.91    |
| 543100                     | IT CONSULTING-APPLICATIONS     | 25,000.00          |                           |                         | 0.00                 |              | 25,000.00    |
| 543200                     | IT CONSULTING-HW/SW SUPP       | 4,000.00           |                           |                         | 0.00                 |              | 4,000.00     |
| 547100                     | EDUCATIONAL SERVICES           | 1,000.00           |                           | 23.00                   | 2.30                 |              | 977.00       |
| 549200                     | JANITORIAL/SECURITY SERVICES   | 10,000.00          |                           |                         | 0.00                 |              | 10,000.00    |
| 554900                     | OTHER CONTRACTUAL SERVICE      | 10,000.00          | 1,430.24                  | 1,430.24                | 14.30                | 2,811.36     | 5,758.40     |
| 555100                     | SOFTWARE RENEWAL/MAINT FEE     | 6,000.00           |                           |                         | 0.00                 |              | 6,000.00     |
| 555200                     | SOFTWARE - NEW PURCHASES       | 6,000.00           |                           |                         | 0.00                 |              | 6,000.00     |
| 555310                     | COTS LICENSE FEES              | 5,500.00           |                           |                         | 0.00                 | 694.93       | 4,805.07     |
| 555410                     | CUSTOMIZED LICENSE FEES        | 20,000.00          |                           |                         | 0.00                 |              | 20,000.00    |
| 555420                     | CUSTOMIZED DEVELOPMENT         | 30,000.00          |                           | 5,040.00                | 16.80                |              | 24,960.00    |
| 555440                     | CUSTOMIZED MAINTENANCE         | 10,000.00          |                           |                         | 0.00                 |              | 10,000.00    |
| 555510                     | SAAS SUBSCRIPTION FEES         | 30,000.00          | 797.89                    | 12,531.82               | 41.77                |              | 17,468.18    |
| 556100                     | INSURANCE EXPENSE              | 500.00             |                           |                         | 0.00                 |              | 500.00       |
| 559100                     | OTHER OPERATING EXP            | 207,542.35         | 44.50                     | 85.00                   | .04                  |              | 207,457.35   |
| Major Account 520000 Total |                                | 1,278,720.55       | 47,252.00                 | 128,963.54              | 10.09                | 11,082.73    | 1,138,674.28 |
| 570000 TRAVEL EXPENSES     |                                |                    |                           |                         |                      |              |              |
| 571100                     | BOARD & LODGING                | 6,000.00           | 696.56                    | 870.51                  | 14.51                |              | 5,129.49     |
| 571800                     | TAXABLE TRAVEL EXPENSES        | 2,000.00           | 187.78                    | 278.09                  | 13.90                |              | 1,721.91     |
| 572100                     | COMMERCIAL TRANSPORTATION      | 6,000.00           | 1,043.91                  | 1,043.91                | 17.40                |              | 4,956.09     |
| 574500                     | PERSONAL VEHICLE MILEAGE       | 2,500.00           | 638.97                    | 1,493.40                | 59.74                |              | 1,006.60     |
| 575100                     | MISC TRAVEL EXPENSES           | 31,361.06          | 194.47                    | 194.47                  | .62                  |              | 31,166.59    |
| Major Account 570000 Total |                                | 47,861.06          | 2,761.69                  | 3,880.38                | 8.11                 | 0.00         | 43,980.68    |
| 580000 CAPITAL OUTLAY      |                                |                    |                           |                         |                      |              |              |
| 583000                     | FURNITURE AND OFFICE EQUIPMENT | 6,000.00           |                           |                         | 0.00                 |              | 6,000.00     |
| 583300                     | COMPUTER EQUIP & SOFTWARE      | 10,000.00          |                           |                         | 0.00                 |              | 10,000.00    |
| 583410                     | SERVER EQUIP                   | 25,000.00          |                           |                         | 0.00                 |              | 25,000.00    |
| 583450                     | NETWORKING EQUIP               | 6,000.00           |                           |                         | 0.00                 |              | 6,000.00     |
| 583460                     | VOICE EQUIP                    | 3,600.00           |                           |                         | 0.00                 |              | 3,600.00     |
| 583470                     | PERSONAL COMPUTING EQUIPMENT   | 2,400.00           |                           |                         | 0.00                 |              | 2,400.00     |
| Major Account 580000 Total |                                | 53,000.00          | 0.00                      | 0.00                    | 0.00                 | 0.00         | 53,000.00    |

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Agency 012 STATE TREASURER  
Program 024 STATE DISBURSEMENT UNIT

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION                   |                              | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE     |
|--------------------------------------------|------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| BUDGETED EXPENDITURES TOTAL                |                              | 3,337,280.35       | 166,977.52                | 380,530.34              | 11.40                | 11,082.73    | 2,945,667.28 |
| SUMMARY BY FUND TYPE - EXPENDITURES        |                              |                    |                           |                         |                      |              |              |
| 1                                          | GENERAL FUND                 | 1,285,074.91       | 73,618.50                 | 159,067.95              | 12.38                | 4,433.13     | 1,121,573.83 |
| 2                                          | CASH FUNDS                   | 95,000.00          |                           |                         | 0.00                 |              | 95,000.00    |
| 4                                          | FEDERAL FUNDS                | 1,957,205.44       | 93,359.02                 | 221,462.39              | 11.32                | 6,649.60     | 1,729,093.45 |
| BUDGETED EXPENDITURES TOTAL                |                              | 3,337,280.35       | 166,977.52                | 380,530.34              | 11.40                | 11,082.73    | 2,945,667.28 |
| BUDGETED FUND TYPES - REVENUES             |                              |                    |                           |                         |                      |              |              |
| 480000 REVENUE - MISCELLANEOUS             |                              |                    |                           |                         |                      |              |              |
| 484500                                     | REIMB NON-GOVT SOURCES       |                    | 34.30-                    | 34.30-                  | 0.00                 |              | 34.30        |
| 485100                                     | FINES FORFEITS & PENALTI     |                    | 400.00-                   | 675.00-                 | 0.00                 |              | 675.00       |
| Major Account 480000 Total                 |                              | 0.00               | 434.30-                   | 709.30-                 | 0.00                 | 0.00         | 709.30       |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U |                              |                    |                           |                         |                      |              |              |
| 491300                                     | SALE - SURP PROP/FIXED ASSET |                    |                           | 15.95-                  | 0.00                 |              | 15.95        |
| Major Account 490000 Total                 |                              | 0.00               | 0.00                      | 15.95-                  | 0.00                 | 0.00         | 15.95        |
| BUDGETED REVENUE TOTAL                     |                              | 0.00               | 434.30-                   | 725.25-                 | 0.00                 | 0.00         | 725.25       |
| SUMMARY BY FUND TYPE - REVENUE             |                              |                    |                           |                         |                      |              |              |
| 1                                          | GENERAL FUND                 |                    | 34.30-                    | 50.25-                  | 0.00                 |              | 50.25        |
| 2                                          | CASH FUNDS                   |                    | 400.00-                   | 675.00-                 | 0.00                 |              | 675.00       |
| BUDGETED REVENUE TOTAL                     |                              | 0.00               | 434.30-                   | 725.25-                 | 0.00                 | 0.00         | 725.25       |

Agency 012 STATE TREASURER  
Program 117 MUTUAL FIN ASSISTANCE

Percent of Time Elapsed 16.99

| 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 | 9,350,000.00       |                           |                         | 0.00                 |              | 9,350,000.00 |
| Major Account 590000 Total          |                               | 9,350,000.00       | 0.00                      | 0.00                    | 0.00                 | 0.00         | 9,350,000.00 |
| BUDGETED EXPENDITURES TOTAL         |                               | 9,350,000.00       | 0.00                      | 0.00                    | 0.00                 | 0.00         | 9,350,000.00 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                               |                    |                           |                         |                      |              |              |
| 2                                   | CASH FUNDS                    | 9,350,000.00       |                           |                         | 0.00                 |              | 9,350,000.00 |
| BUDGETED EXPENDITURES TOTAL         |                               | 9,350,000.00       | 0.00                      | 0.00                    | 0.00                 | 0.00         | 9,350,000.00 |
| BUDGETED FUND TYPES - REVENUES      |                               |                    |                           |                         |                      |              |              |
| 480000 REVENUE - MISCELLANEOUS      |                               |                    |                           |                         |                      |              |              |
| 481100                              | INVESTMENT INCOME             |                    | 11.36-                    | 267.14-                 | 0.00                 |              | 267.14       |
| Major Account 480000 Total          |                               | 0.00               | 11.36-                    | 267.14-                 | 0.00                 | 0.00         | 267.14       |
| BUDGETED REVENUE TOTAL              |                               | 0.00               | 11.36-                    | 267.14-                 | 0.00                 | 0.00         | 267.14       |
| SUMMARY BY FUND TYPE - REVENUE      |                               |                    |                           |                         |                      |              |              |
| 2                                   | CASH FUNDS                    |                    | 11.36-                    | 267.14-                 | 0.00                 |              | 267.14       |
| BUDGETED REVENUE TOTAL              |                               | 0.00               | 11.36-                    | 267.14-                 | 0.00                 | 0.00         | 267.14       |



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Agency 012 STATE TREASURER  
Program 149 AID TO COUNTIES

Percent of Time Elapsed 16.99

| 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       |                           |                         | 0.00                 |              | 2,000,000.00 |
| Major Account 590000 Total          |                          | 2,000,000.00       | 0.00                      | 0.00                    | 0.00                 | 0.00         | 2,000,000.00 |
| BUDGETED EXPENDITURES TOTAL         |                          | 2,000,000.00       | 0.00                      | 0.00                    | 0.00                 | 0.00         | 2,000,000.00 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                          |                    |                           |                         |                      |              |              |
| 1                                   | GENERAL FUND             | 2,000,000.00       |                           |                         | 0.00                 |              | 2,000,000.00 |
| BUDGETED EXPENDITURES TOTAL         |                          | 2,000,000.00       | 0.00                      | 0.00                    | 0.00                 | 0.00         | 2,000,000.00 |

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Agency 012 STATE TREASURER  
Program 475 ABLE SAVINGS PROGRAM

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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          | 137,753.00         | 6,901.74                  | 14,781.28               | 10.73                |              | 122,971.72 |
| 511800                                    | COMP TIME PAYMENT                 | 1,500.00           | 5.73                      | 22.93                   | 1.53                 |              | 1,477.07   |
| 512100                                    | VACATION LEAVE EXPENSE            | 15,000.00          | 677.66                    | 1,275.31                | 8.50                 |              | 13,724.69  |
| 512200                                    | SICK LEAVE EXPENSE                | 15,000.00          | 679.29                    | 784.28                  | 5.23                 |              | 14,215.72  |
| 512300                                    | HOLIDAY LEAVE EXPENSE             | 15,000.00          | 399.64                    | 815.17                  | 5.43                 |              | 14,184.83  |
| 512500                                    | FUNERAL LEAVE EXPENSE             | 1,158.00           |                           |                         | 0.00                 |              | 1,158.00   |
|                                           | <b>Personal Services Subtotal</b> | 185,411.00         | 8,664.06                  | 17,678.97               | 9.54                 | 0.00         | 167,732.03 |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 13,883.58          | 648.77                    | 1,323.81                | 9.54                 |              | 12,559.77  |
| 515200                                    | FICA EXPENSE                      | 14,183.94          | 603.76                    | 1,233.04                | 8.69                 |              | 12,950.90  |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 25,593.48          | 2,086.93                  | 4,219.72                | 16.49                |              | 21,373.76  |
| 516300                                    | EMPLOYEE ASSISTANCE PRO           | 10.63              |                           | 15.63                   | 147.04               |              | 5.00-      |
| 516500                                    | WORKERS COMP PREMIUMS             | 715.75             |                           | 823.04                  | 114.99               |              | 107.29-    |
|                                           | <b>Major Account 510000 Total</b> | 239,798.38         | 12,003.52                 | 25,294.21               | 10.55                | 0.00         | 214,504.17 |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |            |
| 521100                                    | POSTAGE EXPENSE                   | 1,500.00           |                           |                         | 0.00                 |              | 1,500.00   |
| 521400                                    | DATA PROCESSING EXPENSE           | 3,500.00           |                           | 311.54                  | 8.90                 |              | 3,188.46   |
| 521500                                    | PUBLICATION & PRINT EXPENSE       | 15,000.00          | 445.89                    | 509.50                  | 3.40                 |              | 14,490.50  |
| 521600                                    | ANNUITY & RETIREMENT PAY          | 25,000.00          |                           |                         | 0.00                 |              | 25,000.00  |
| 522100                                    | DUES & SUBSCRIPTION EXPENSE       | 5,000.00           | 69.62                     | 116.91                  | 2.34                 |              | 4,883.09   |
| 522200                                    | CONFERENCE REGISTRATION           | 5,000.00           | 670.50                    | 670.50                  | 13.41                |              | 4,329.50   |
| 523100                                    | UTILITIES EXPENSE                 | 620.16             | 51.69                     | 103.37                  | 16.67                |              | 516.79     |
| 524600                                    | RENT EXPENSE-BUILDINGS            | 7,939.68           |                           | 661.64                  | 8.33                 |              | 7,278.04   |
| 527910                                    | SERVER REPAIR & MAINT             | 100.00             | 73.67                     | 73.67                   | 73.67                |              | 26.33      |
| 531100                                    | OFFICE SUPPLIES EXPENSE           | 500.00             |                           | 1.94                    | .39                  |              | 498.06     |
| 531200                                    | SEE CHART OF ACCOUNTS             | 500.00             |                           | 4.10                    | .82                  |              | 495.90     |
| 532100                                    | NON CAPITALIZED EQUIP PU          | 500.00             |                           |                         | 0.00                 |              | 500.00     |
| 532200                                    | PERSONAL COMPUTING EQUIP          | 500.00             |                           |                         | 0.00                 | 195.20       | 304.80     |
| 541100                                    | ACCTG & AUDITING SERVICES         | 1,764.79           |                           | 5,507.34                | 312.07               |              | 3,742.55-  |
| 541200                                    | PURCHASING ASSESSMENT             | 123.68             |                           | 131.11                  | 106.01               |              | 7.43-      |
| 541400                                    | HRMS ASSESSMENT                   | 511.41             |                           | 147.02                  | 28.75                |              | 364.39     |
| 541500                                    | LEGAL SERVICES EXPENSE            | 123,618.90         | 1,460.44                  | 3,470.88                | 2.81                 | 238.88       | 119,909.14 |
| 543100                                    | IT CONSULTING-APPLICATIONS        | 1,500.00           |                           |                         | 0.00                 |              | 1,500.00   |

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Program 475 ABLE SAVINGS PROGRAM

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| 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    | 94,615.98          |                           | 443.00                  | .47                  |              | 94,172.98  |
| 547100                              | EDUCATIONAL SERVICES       |                    |                           | 1.70                    | 0.00                 |              | 1.70-      |
| 555100                              | SOFTWARE RENEWAL/MAINT FEE | 250.00             |                           |                         | 0.00                 |              | 250.00     |
| 555310                              | COTS LICENSE FEES          | 500.00             |                           |                         | 0.00                 | 65.58        | 434.42     |
| 555510                              | SAAS SUBSCRIPTION FEES     | 2,000.00           | 62.75                     | 930.10                  | 46.51                |              | 1,069.90   |
| 556100                              | INSURANCE EXPENSE          | 25.00              |                           |                         | 0.00                 |              | 25.00      |
| 559100                              | OTHER OPERATING EXP        | 500.00             | 12.65                     | 28.05                   | 5.61                 |              | 471.95     |
| Major Account 520000 Total          |                            | 291,069.60         | 2,847.21                  | 13,112.37               | 4.50                 | 499.66       | 277,457.57 |
| 570000 TRAVEL EXPENSES              |                            |                    |                           |                         |                      |              |            |
| 571100                              | BOARD & LODGING            | 5,000.00           | 1,047.52                  | 1,243.93                | 24.88                |              | 3,756.07   |
| 571800                              | TAXABLE TRAVEL EXPENSES    | 250.00             | 82.26                     | 95.16                   | 38.06                |              | 154.84     |
| 572100                              | COMMERCIAL TRANSPORTATION  | 4,000.00           |                           | 654.69                  | 16.37                |              | 3,345.31   |
| 574500                              | PERSONAL VEHICLE MILEAGE   | 4,000.00           | 145.54                    | 155.70                  | 3.89                 |              | 3,844.30   |
| 575100                              | MISC TRAVEL EXPENSES       | 500.00             | 184.07                    | 197.82                  | 39.56                |              | 302.18     |
| Major Account 570000 Total          |                            | 13,750.00          | 1,459.39                  | 2,347.30                | 17.07                | 0.00         | 11,402.70  |
| BUDGETED EXPENDITURES TOTAL         |                            | 544,617.98         | 16,310.12                 | 40,753.88               | 7.48                 | 499.66       | 503,364.44 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                            |                    |                           |                         |                      |              |            |
| 2                                   | CASH FUNDS                 | 544,617.98         | 16,310.12                 | 40,753.88               | 7.48                 | 499.66       | 503,364.44 |
| BUDGETED EXPENDITURES TOTAL         |                            | 544,617.98         | 16,310.12                 | 40,753.88               | 7.48                 | 499.66       | 503,364.44 |
| BUDGETED FUND TYPES - REVENUES      |                            |                    |                           |                         |                      |              |            |
| 470000 REVENUE - SALES AND CHARGES  |                            |                    |                           |                         |                      |              |            |
| 471100                              | SALE OF SERVICES           |                    |                           | 94,250.50-              | 0.00                 |              | 94,250.50  |
| Major Account 470000 Total          |                            | 0.00               | 0.00                      | 94,250.50-              | 0.00                 | 0.00         | 94,250.50  |
| 480000 REVENUE - MISCELLANEOUS      |                            |                    |                           |                         |                      |              |            |
| 484500                              | REIMB NON-GOVT SOURCES     |                    | 85.75-                    | 85.75-                  | 0.00                 |              | 85.75      |
| Major Account 480000 Total          |                            | 0.00               | 85.75-                    | 85.75-                  | 0.00                 | 0.00         | 85.75      |

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Program 475 ABLE SAVINGS PROGRAM

Percent of Time Elapsed 16.99

| <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                       | 85.75-                            | 94,336.25-                      | 0.00                         | 0.00                | 94,336.25       |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> |                            |                                   |                                 |                              |                     |                 |
| 2 CASH FUNDS                          |                            | 85.75-                            | 94,336.25-                      | 0.00                         |                     | 94,336.25       |
| BUDGETED REVENUE TOTAL                | 0.00                       | 85.75-                            | 94,336.25-                      | 0.00                         | 0.00                | 94,336.25       |

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Program 503 TREASURY MGMT

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION                  |                                   | BUDGETED<br>AMOUNT | CURRENT MONTH<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          | 486,227.00         | 31,475.82                 | 66,995.30               | 13.78                |              | 419,231.70 |
| 511800                                    | COMP TIME PAYMENT                 | 4,000.00           | 38.71                     | 238.46                  | 5.96                 |              | 3,761.54   |
| 512100                                    | VACATION LEAVE EXPENSE            | 45,000.00          | 6,932.82                  | 11,073.39               | 24.61                |              | 33,926.61  |
| 512200                                    | SICK LEAVE EXPENSE                | 35,000.00          | 1,785.02                  | 2,702.73                | 7.72                 |              | 32,297.27  |
| 512300                                    | HOLIDAY LEAVE EXPENSE             | 25,000.00          | 1,946.80                  | 3,920.17                | 15.68                |              | 21,079.83  |
| 512500                                    | FUNERAL LEAVE EXPENSE             | 1,353.00           |                           |                         | 0.00                 |              | 1,353.00   |
|                                           | <b>Personal Services Subtotal</b> | 596,580.00         | 42,179.17                 | 84,930.05               | 14.24                | 0.00         | 511,649.95 |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 44,671.91          | 3,158.36                  | 6,359.56                | 14.24                |              | 38,312.35  |
| 515200                                    | FICA EXPENSE                      | 45,638.37          | 2,974.53                  | 5,989.23                | 13.12                |              | 39,649.14  |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 94,941.47          | 6,399.79                  | 12,921.11               | 13.61                |              | 82,020.36  |
| 516300                                    | EMPLOYEE ASSISTANCE PRO           | 100.00             |                           | 99.13                   | 99.13                |              | .87        |
| 516500                                    | WORKERS COMP PREMIUMS             | 4,940.56           |                           | 5,219.29                | 105.64               |              | 278.73-    |
|                                           | <b>Major Account 510000 Total</b> | 786,872.31         | 54,711.85                 | 115,518.37              | 14.68                | 0.00         | 671,353.94 |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |            |
| 521100                                    | POSTAGE EXPENSE                   | 500.00             | 1.22                      | 1.22                    | .24                  |              | 498.78     |
| 521300                                    | FREIGHT                           | 5,400.00           |                           | 449.20                  | 8.32                 | 369.20       | 4,581.60   |
| 521400                                    | DATA PROCESSING EXPENSE           | 16,000.00          |                           | 1,301.64                | 8.14                 |              | 14,698.36  |
| 521500                                    | PUBLICATION & PRINT EXPENSE       | 2,500.00           | 548.25                    | 611.86                  | 24.47                |              | 1,888.14   |
| 522100                                    | DUES & SUBSCRIPTION EXPENSE       | 7,500.00           | 50.55                     | 1,267.73                | 16.90                |              | 6,232.27   |
| 522200                                    | CONFERENCE REGISTRATION           | 2,500.00           | 177.50                    | 1,512.50                | 60.50                |              | 987.50     |
| 523100                                    | UTILITIES EXPENSE                 | 620.28             | 51.69                     | 103.38                  | 16.67                |              | 516.90     |
| 524600                                    | RENT EXPENSE-BUILDINGS            | 7,939.80           |                           | 661.65                  | 8.33                 |              | 7,278.15   |
| 527100                                    | REP & MAINT-OFFICE EQUIP          | 1,000.00           |                           |                         | 0.00                 |              | 1,000.00   |
| 527910                                    | SERVER REPAIR & MAINT             | 2,500.00           | 1,086.57                  | 1,086.57                | 43.46                |              | 1,413.43   |
| 531100                                    | OFFICE SUPPLIES EXPENSE           | 2,000.00           |                           | 84.72                   | 4.24                 |              | 1,915.28   |
| 531200                                    | SEE CHART OF ACCOUNTS             | 1,000.00           |                           | 28.12                   | 2.81                 |              | 971.88     |
| 532100                                    | NON CAPITALIZED EQUIP PU          | 250.00             |                           |                         | 0.00                 |              | 250.00     |
| 532200                                    | PERSONAL COMPUTING EQUIP          | 2,250.00           |                           |                         | 0.00                 | 1,237.44     | 1,012.56   |
| 541100                                    | ACCTG & AUDITING SERVICES         | 12,181.75          |                           | 3,217.25                | 26.41                |              | 8,964.50   |
| 541200                                    | PURCHASING ASSESSMENT             | 853.73             |                           | 831.49                  | 97.39                |              | 22.24      |
| 541400                                    | HRMS ASSESSMENT                   | 3,530.10           |                           | 932.31                  | 26.41                |              | 2,597.79   |
| 541500                                    | LEGAL SERVICES EXPENSE            | 9,893.19           | 824.43                    | 1,648.86                | 16.67                | 1,648.86     | 6,595.47   |

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|-------------------------------------|------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| 543100                              | IT CONSULTING-APPLICATIONS   | 10,000.00          |                           |                         | 0.00                 |              | 10,000.00  |
| 547100                              | EDUCATIONAL SERVICES         | 250.00             |                           | 10.78                   | 4.31                 |              | 239.22     |
| 549200                              | JANITORIAL/SECURITY SERVICES | 300.00             |                           |                         | 0.00                 |              | 300.00     |
| 555310                              | COTS LICENSE FEES            | 2,000.00           |                           |                         | 0.00                 | 383.88       | 1,616.12   |
| 555420                              | CUSTOMIZED DEVELOPMENT       | 4,000.00           |                           | 65.00                   | 1.63                 |              | 3,935.00   |
| 555510                              | SAAS SUBSCRIPTION FEES       | 10,000.00          | 397.93                    | 5,898.20                | 58.98                |              | 4,101.80   |
| 556100                              | INSURANCE EXPENSE            | 150.00             |                           |                         | 0.00                 |              | 150.00     |
| 559100                              | OTHER OPERATING EXP          | 1,091.13           | 64.55                     | 148.35                  | 13.60                |              | 942.78     |
| Major Account 520000 Total          |                              | 106,209.98         | 3,202.69                  | 19,860.83               | 18.70                | 3,639.38     | 82,709.77  |
| 570000 TRAVEL EXPENSES              |                              |                    |                           |                         |                      |              |            |
| 571100                              | BOARD & LODGING              | 2,500.00           |                           | 196.41                  | 7.86                 |              | 2,303.59   |
| 571800                              | TAXABLE TRAVEL EXPENSES      | 250.00             |                           | 12.91                   | 5.16                 |              | 237.09     |
| 572100                              | COMMERCIAL TRANSPORTATION    | 2,000.00           |                           |                         | 0.00                 |              | 2,000.00   |
| 574500                              | PERSONAL VEHICLE MILEAGE     | 750.00             | 80.66                     | 127.90                  | 17.05                |              | 622.10     |
| 575100                              | MISC TRAVEL EXPENSES         | 250.00             |                           | 13.75                   | 5.50                 |              | 236.25     |
| Major Account 570000 Total          |                              | 5,750.00           | 80.66                     | 350.97                  | 6.10                 | 0.00         | 5,399.03   |
| 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   |
| BUDGETED EXPENDITURES TOTAL         |                              | 907,832.29         | 57,995.20                 | 135,730.17              | 14.95                | 3,639.38     | 768,462.74 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                              |                    |                           |                         |                      |              |            |
| 2                                   | CASH FUNDS                   | 907,832.29         | 57,995.20                 | 135,730.17              | 14.95                | 3,639.38     | 768,462.74 |
| BUDGETED EXPENDITURES TOTAL         |                              | 907,832.29         | 57,995.20                 | 135,730.17              | 14.95                | 3,639.38     | 768,462.74 |

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

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|--------------------------------------------|-------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|-------------------|
| 456400                                     | PROPERTY TAX                  |                    | 26,743.31-                | 29,731.97-              | 0.00                 |              | 29,731.97         |
| Major Account 450000 Total                 |                               | 0.00               | 26,743.31-                | 29,731.97-              | 0.00                 | 0.00         | 29,731.97         |
| 470000 REVENUE - SALES AND CHARGES         |                               |                    |                           |                         |                      |              |                   |
| 471100                                     | SALE OF SERVICES              |                    |                           | 264,477.00-             | 0.00                 |              | 264,477.00        |
| 472200                                     | REPROD & PUBLICATIONS         |                    |                           | 64.75-                  | 0.00                 |              | 64.75             |
| 473100                                     | DRIVERS LICENSE FEES          |                    | 134,470.75-               | 289,785.00-             | 0.00                 |              | 289,785.00        |
| 473300                                     | VEHICLE TITLE FEES            |                    | 129,791.17-               | 268,055.12-             | 0.00                 |              | 268,055.12        |
| 473900                                     | OTHER VEHICLE FEES            |                    | 11.82-                    | 31.52-                  | 0.00                 |              | 31.52             |
| Major Account 470000 Total                 |                               | 0.00               | 264,273.74-               | 822,413.39-             | 0.00                 | 0.00         | 822,413.39        |
| 480000 REVENUE - MISCELLANEOUS             |                               |                    |                           |                         |                      |              |                   |
| 481100                                     | INVESTMENT INCOME             |                    | 6,082,302.23-             | 12,369,119.80-          | 0.00                 |              | 12,369,119.80     |
| 484500                                     | REIMB NON-GOVT SOURCES        |                    | 581.26-                   | 45,444.12-              | 0.00                 |              | 45,444.12         |
| 486500                                     | MISCELLANEOUS ADJUSTMENT      |                    | 301,994.56-               | 433,599.12-             | 0.00                 |              | 433,599.12        |
| Major Account 480000 Total                 |                               | 0.00               | 6,384,878.05-             | 12,848,163.04-          | 0.00                 | 0.00         | 12,848,163.04     |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U |                               |                    |                           |                         |                      |              |                   |
| 491300                                     | SALE - SURP PROP/FIXED ASSET  |                    |                           | 79.73                   | 0.00                 |              | 79.73-            |
| 493100                                     | OPERATING TRANSFER IN         |                    |                           | 1,288,332,832.82-       | 0.00                 |              | 1,288,332,832.82  |
| 493200                                     | OPERATING TRANSFERS OUT       |                    | 80,000,000.00             | 449,971,339.82          | 0.00                 |              | 449,971,339.82-   |
| 493240                                     | TRANSFER TO CASH RESERVE FUND |                    |                           | 1,287,998,995.00        | 0.00                 |              | 1,287,998,995.00- |
| Major Account 490000 Total                 |                               | 0.00               | 80,000,000.00             | 449,637,581.73          | 0.00                 | 0.00         | 449,637,581.73-   |
| BUDGETED REVENUE TOTAL                     |                               | 0.00               | 73,324,104.90             | 435,937,273.33          | 0.00                 | 0.00         | 435,937,273.33-   |
| SUMMARY BY FUND TYPE - REVENUE             |                               |                    |                           |                         |                      |              |                   |
| 1                                          | GENERAL FUND                  |                    | 6,674,555.32-             | 1,431,785,136.89        | 0.00                 |              | 1,431,785,136.89- |
| 11                                         | CASH RESERVE FUND             |                    | 80,000,000.00             | 995,618,995.00-         | 0.00                 |              | 995,618,995.00    |
| 2                                          | CASH FUNDS                    |                    | 1,339.78-                 | 228,868.56-             | 0.00                 |              | 228,868.56        |
| BUDGETED REVENUE TOTAL                     |                               | 0.00               | 73,324,104.90             | 435,937,273.33          | 0.00                 | 0.00         | 435,937,273.33-   |

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|---------------------------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|---------------|
| <b>UNBUDGETED FUND TYPES - EXPENDITURES</b>       |                    |                           |                         |                      |              |               |
| <b>590000 GOVERNMENT AID</b>                      |                    |                           |                         |                      |              |               |
| 591100 AID TO LOCAL GOVERNMENTS                   |                    |                           | 425,199.55              | 0.00                 |              | 425,199.55-   |
| Major Account 590000 Total                        | 0.00               | 0.00                      | 425,199.55              | 0.00                 | 0.00         | 425,199.55-   |
| UNBUDGETED EXPENDITURES TOTAL                     | 0.00               | 0.00                      | 425,199.55              | 0.00                 | 0.00         | 425,199.55-   |
| <b>SUMMARY BY FUND TYPE - EXPENDITURES</b>        |                    |                           |                         |                      |              |               |
| 6 TRUST FUNDS                                     |                    |                           | 425,199.55              | 0.00                 |              | 425,199.55-   |
| UNBUDGETED EXPENDITURES TOTAL                     | 0.00               | 0.00                      | 425,199.55              | 0.00                 | 0.00         | 425,199.55-   |
| <b>UNBUDGETED FUND TYPES - REVENUES</b>           |                    |                           |                         |                      |              |               |
| <b>450000 REVENUE - TAXES</b>                     |                    |                           |                         |                      |              |               |
| 452200 SEE CHART OF ACCOUNTS                      |                    | 27,450,278.31-            | 54,452,310.07-          | 0.00                 |              | 54,452,310.07 |
| Major Account 450000 Total                        | 0.00               | 27,450,278.31-            | 54,452,310.07-          | 0.00                 | 0.00         | 54,452,310.07 |
| <b>470000 REVENUE - SALES AND CHARGES</b>         |                    |                           |                         |                      |              |               |
| 473200 VEHICLE REGIST & PLATE F                   |                    | 4,756,197.68-             | 9,664,308.14-           | 0.00                 |              | 9,664,308.14  |
| Major Account 470000 Total                        | 0.00               | 4,756,197.68-             | 9,664,308.14-           | 0.00                 | 0.00         | 9,664,308.14  |
| <b>480000 REVENUE - MISCELLANEOUS</b>             |                    |                           |                         |                      |              |               |
| 481100 INVESTMENT INCOME                          |                    | 1,037.55-                 | 2,099.73-               | 0.00                 |              | 2,099.73      |
| Major Account 480000 Total                        | 0.00               | 1,037.55-                 | 2,099.73-               | 0.00                 | 0.00         | 2,099.73      |
| <b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b> |                    |                           |                         |                      |              |               |
| 493100 OPERATING TRANSFER IN                      |                    | 2,866.08-                 | 2,866.08-               | 0.00                 |              | 2,866.08      |
| 493200 OPERATING TRANSFERS OUT                    |                    | 125,000.00                | 275,000.00              | 0.00                 |              | 275,000.00-   |
| Major Account 490000 Total                        | 0.00               | 122,133.92                | 272,133.92              | 0.00                 | 0.00         | 272,133.92-   |
| UNBUDGETED REVENUE TOTAL                          | 0.00               | 32,085,379.62-            | 63,846,584.02-          | 0.00                 | 0.00         | 63,846,584.02 |



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|--------------------------------|-------------|--------------------|---------------------------|-------------------------|----------------------|--------------|---------------|
| SUMMARY BY FUND TYPE - REVENUE |             |                    |                           |                         |                      |              |               |
| 6                              | TRUST FUNDS |                    | 32,085,379.62-            | 63,846,584.02-          | 0.00                 |              | 63,846,584.02 |
| UNBUDGETED REVENUE TOTAL       |             | 0.00               | 32,085,379.62-            | 63,846,584.02-          | 0.00                 | 0.00         | 63,846,584.02 |

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|-------------------------------------------|-----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b> |                                   |                    |                           |                         |                      |              |            |
| <b>510000 PERSONAL SERVICES</b>           |                                   |                    |                           |                         |                      |              |            |
| 511100                                    | PERMANENT SALARIES-WAGES          | 202,092.00         | 6,511.66                  | 12,800.04               | 6.33                 |              | 189,291.96 |
| 511800                                    | COMP TIME PAYMENT                 | 5,000.00           | 10.51                     | 36.79                   | .74                  |              | 4,963.21   |
| 512100                                    | VACATION LEAVE EXPENSE            | 20,000.00          | 2,250.03                  | 5,054.69                | 25.27                |              | 14,945.31  |
| 512200                                    | SICK LEAVE EXPENSE                | 13,500.00          | 547.03                    | 853.14                  | 6.32                 |              | 12,646.86  |
| 512300                                    | HOLIDAY LEAVE EXPENSE             | 17,000.00          | 451.44                    | 907.58                  | 5.34                 |              | 16,092.42  |
| 512500                                    | FUNERAL LEAVE EXPENSE             | 1,192.00           |                           |                         | 0.00                 |              | 1,192.00   |
|                                           | <b>Personal Services Subtotal</b> | 258,784.00         | 9,770.67                  | 19,652.24               | 7.59                 | 0.00         | 239,131.76 |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 19,377.75          | 731.65                    | 1,471.60                | 7.59                 |              | 17,906.15  |
| 515200                                    | FICA EXPENSE                      | 19,796.98          | 736.97                    | 1,481.69                | 7.48                 |              | 18,315.29  |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 3,464.64           | 268.00                    | 556.72                  | 16.07                |              | 2,907.92   |
| 516300                                    | EMPLOYEE ASSISTANCE PRO           | 20.00              |                           | 16.90                   | 84.50                |              | 3.10       |
| 516500                                    | WORKERS COMP PREMIUMS             | 905.77             |                           | 889.96                  | 98.25                |              | 15.81      |
|                                           | <b>Major Account 510000 Total</b> | 302,349.14         | 11,507.29                 | 24,069.11               | 7.96                 | 0.00         | 278,280.03 |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |            |
| 521100                                    | POSTAGE EXPENSE                   | 500.00             |                           |                         | 0.00                 |              | 500.00     |
| 521400                                    | DATA PROCESSING EXPENSE           | 5,000.00           |                           | 461.59                  | 9.23                 |              | 4,538.41   |
| 521500                                    | PUBLICATION & PRINT EXPENSE       | 2,500.00           | 61.00                     | 124.61                  | 4.98                 |              | 2,375.39   |
| 521600                                    | ANNUITY & RETIREMENT PAY          | 140,607.10         |                           |                         | 0.00                 |              | 140,607.10 |
| 522100                                    | DUES & SUBSCRIPTION EXPENSE       | 15,000.00          | 69.33                     | 80.84                   | .54                  |              | 14,919.16  |
| 522200                                    | CONFERENCE REGISTRATION           | 4,000.00           | 177.50                    | 177.50                  | 4.44                 |              | 3,822.50   |
| 523100                                    | UTILITIES EXPENSE                 | 620.28             | 51.69                     | 103.38                  | 16.67                |              | 516.90     |
| 524600                                    | RENT EXPENSE-BUILDINGS            | 7,939.80           |                           | 661.65                  | 8.33                 |              | 7,278.15   |
| 525500                                    | RENT EXP-OTHER PERS PROP          | 500.00             |                           |                         | 0.00                 |              | 500.00     |
| 527910                                    | SERVER REPAIR & MAINT             | 100.00             | 100.14                    | 100.14                  | 100.14               |              | .14-       |
| 531100                                    | OFFICE SUPPLIES EXPENSE           | 400.00             |                           | 2.10                    | .53                  |              | 397.90     |
| 531200                                    | SEE CHART OF ACCOUNTS             | 400.00             |                           | 68.42                   | 17.11                |              | 331.58     |
| 532100                                    | NON CAPITALIZED EQUIP PU          | 400.00             |                           |                         | 0.00                 |              | 400.00     |
| 532200                                    | PERSONAL COMPUTING EQUIP          |                    |                           |                         | 0.00                 | 211.04       | 211.04-    |
| 541100                                    | ACCTG & AUDITING SERVICES         | 2,233.32           |                           | 548.58                  | 24.56                |              | 1,684.74   |
| 541200                                    | PURCHASING ASSESSMENT             | 156.52             |                           | 141.78                  | 90.58                |              | 14.74      |
| 541400                                    | HRMS ASSESSMENT                   | 647.18             |                           | 158.97                  | 24.56                |              | 488.21     |
| 541500                                    | LEGAL SERVICES EXPENSE            | 466,813.75         | 2,687.15                  | 8,846.80                | 1.90                 | 308.30       | 457,658.65 |

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|-------------------------------------|------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| 543300                              | IT CONSULTING-OTHER          | 1,500.00           |                           |                         | 0.00                 |              | 1,500.00     |
| 547100                              | EDUCATIONAL SERVICES         | 165,000.00         |                           | 1.84                    | 0.                   |              | 164,998.16   |
| 549200                              | JANITORIAL/SECURITY SERVICES | 100.00             |                           |                         | 0.00                 |              | 100.00       |
| 554900                              | OTHER CONTRACTUAL SERVICE    | 15,000.00          |                           |                         | 0.00                 |              | 15,000.00    |
| 555100                              | SOFTWARE RENEWAL/MAINT FEE   | 250.00             |                           |                         | 0.00                 |              | 250.00       |
| 555200                              | SOFTWARE - NEW PURCHASES     | 250.00             |                           |                         | 0.00                 |              | 250.00       |
| 555310                              | COTS LICENSE FEES            | 500.00             |                           |                         | 0.00                 | 70.17        | 429.83       |
| 555340                              | COTS MAINTENANCE             | 500.00             |                           |                         | 0.00                 |              | 500.00       |
| 555510                              | SAAS SUBSCRIPTION FEES       | 2,500.00           | 67.85                     | 1,005.72                | 40.23                |              | 1,494.28     |
| 556100                              | INSURANCE EXPENSE            | 25.00              |                           |                         | 0.00                 |              | 25.00        |
| 559100                              | OTHER OPERATING EXP          | 510.01             | 12.65                     | 28.05                   | 5.50                 |              | 481.96       |
| Major Account 520000 Total          |                              | 833,952.96         | 3,227.31                  | 12,511.97               | 1.50                 | 589.51       | 820,851.48   |
| 570000 TRAVEL EXPENSES              |                              |                    |                           |                         |                      |              |              |
| 571100                              | BOARD & LODGING              | 5,000.00           |                           | 196.41                  | 3.93                 |              | 4,803.59     |
| 571800                              | TAXABLE TRAVEL EXPENSES      | 1,000.00           |                           | 12.91                   | 1.29                 |              | 987.09       |
| 572100                              | COMMERCIAL TRANSPORTATION    | 5,000.00           |                           | 654.69                  | 13.09                |              | 4,345.31     |
| 574500                              | PERSONAL VEHICLE MILEAGE     | 1,500.00           | 13.75                     | 24.48                   | 1.63                 |              | 1,475.52     |
| 575100                              | MISC TRAVEL EXPENSES         | 550.00             |                           | 13.75                   | 2.50                 |              | 536.25       |
| Major Account 570000 Total          |                              | 13,050.00          | 13.75                     | 902.24                  | 6.91                 | 0.00         | 12,147.76    |
| 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           |                           | 852.57                  | 85.26                |              | 147.43       |
| Major Account 580000 Total          |                              | 5,000.00           | 0.00                      | 852.57                  | 17.05                | 0.00         | 4,147.43     |
| BUDGETED EXPENDITURES TOTAL         |                              | 1,154,352.10       | 14,748.35                 | 38,335.89               | 3.32                 | 589.51       | 1,115,426.70 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                              |                    |                           |                         |                      |              |              |
| 2                                   | CASH FUNDS                   | 1,154,352.10       | 14,748.35                 | 38,335.89               | 3.32                 | 589.51       | 1,115,426.70 |
| BUDGETED EXPENDITURES TOTAL         |                              | 1,154,352.10       | 14,748.35                 | 38,335.89               | 3.32                 | 589.51       | 1,115,426.70 |

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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>         |                                   |                            |                                   |                                 |                              |                     |                  |
| 471100                                            | SALE OF SERVICES                  |                            | 104,086.75-                       | 205,012.79-                     | 0.00                         |                     | 205,012.79       |
|                                                   | <b>Major Account 470000 Total</b> | 0.00                       | 104,086.75-                       | 205,012.79-                     | 0.00                         | 0.00                | 205,012.79       |
| <b>480000 REVENUE - MISCELLANEOUS</b>             |                                   |                            |                                   |                                 |                              |                     |                  |
| 481100                                            | INVESTMENT INCOME                 |                            | 7,723.49-                         | 15,427.09-                      | 0.00                         |                     | 15,427.09        |
| 484500                                            | REIMB NON-GOVT SOURCES            |                            | 85.75-                            | 85.75-                          | 0.00                         |                     | 85.75            |
|                                                   | <b>Major Account 480000 Total</b> | 0.00                       | 7,809.24-                         | 15,512.84-                      | 0.00                         | 0.00                | 15,512.84        |
| <b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b> |                                   |                            |                                   |                                 |                              |                     |                  |
| 493100                                            | OPERATING TRANSFER IN             |                            |                                   | 788,745.00-                     | 0.00                         |                     | 788,745.00       |
| 493200                                            | OPERATING TRANSFERS OUT           |                            |                                   | 923,230.00                      | 0.00                         |                     | 923,230.00-      |
|                                                   | <b>Major Account 490000 Total</b> | 0.00                       | 0.00                              | 134,485.00                      | 0.00                         | 0.00                | 134,485.00-      |
| <b>BUDGETED REVENUE TOTAL</b>                     |                                   | <u>0.00</u>                | <u>111,895.99-</u>                | <u>86,040.63-</u>               | <u>0.00</u>                  | <u>0.00</u>         | <u>86,040.63</u> |
| <b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>      |                                   |                            |                                   |                                 |                              |                     |                  |
| 2                                                 | CASH FUNDS                        |                            | 111,895.99-                       | 86,040.63-                      | 0.00                         |                     | 86,040.63        |
| <b>BUDGETED REVENUE TOTAL</b>                     |                                   | <u>0.00</u>                | <u>111,895.99-</u>                | <u>86,040.63-</u>               | <u>0.00</u>                  | <u>0.00</u>         | <u>86,040.63</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          | 486,263.00         | 28,772.10                 | 59,816.95               | 12.30                |              | 426,446.05 |
| 511800                                    | COMP TIME PAYMENT                 | 7,500.00           | 288.65                    | 1,684.92                | 22.47                |              | 5,815.08   |
| 512100                                    | VACATION LEAVE EXPENSE            | 45,000.00          | 6,999.36                  | 11,604.53               | 25.79                |              | 33,395.47  |
| 512200                                    | SICK LEAVE EXPENSE                | 45,000.00          | 3,867.04                  | 6,609.28                | 14.69                |              | 38,390.72  |
| 512300                                    | HOLIDAY LEAVE EXPENSE             | 30,000.00          | 1,933.81                  | 3,848.08                | 12.83                |              | 26,151.92  |
| 512500                                    | FUNERAL LEAVE EXPENSE             | 3,176.00           |                           |                         | 0.00                 |              | 3,176.00   |
|                                           | <b>Personal Services Subtotal</b> | 616,939.00         | 41,860.96                 | 83,563.76               | 13.54                | 0.00         | 533,375.24 |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 46,196.39          | 3,134.59                  | 6,257.23                | 13.54                |              | 39,939.16  |
| 515200                                    | FICA EXPENSE                      | 47,195.83          | 2,826.22                  | 5,643.54                | 11.96                |              | 41,552.29  |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 134,243.04         | 11,253.76                 | 22,440.68               | 16.72                |              | 111,802.36 |
| 516300                                    | EMPLOYEE ASSISTANCE PRO           | 125.00             |                           | 107.39                  | 85.91                |              | 17.61      |
| 516500                                    | WORKERS COMP PREMIUMS             | 5,985.67           |                           | 5,654.23                | 94.46                |              | 331.44     |
|                                           | <b>Major Account 510000 Total</b> | 850,684.93         | 59,075.53                 | 123,666.83              | 14.54                | 0.00         | 727,018.10 |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |            |
| 521100                                    | POSTAGE EXPENSE                   | 12,000.00          | 467.55                    | 975.04                  | 8.13                 |              | 11,024.96  |
| 521400                                    | DATA PROCESSING EXPENSE           | 25,000.00          |                           | 2,223.29                | 8.89                 |              | 22,776.71  |
| 521500                                    | PUBLICATION & PRINT EXPENSE       | 10,000.00          | 1,212.54                  | 1,276.15                | 12.76                |              | 8,723.85   |
| 521600                                    | ANNUITY & RETIREMENT PAY          | 224,546.51         |                           |                         | 0.00                 |              | 224,546.51 |
| 522100                                    | DUES & SUBSCRIPTION EXPENSE       | 8,000.00           | 101.65                    | 168.35                  | 2.10                 |              | 7,831.65   |
| 522200                                    | CONFERENCE REGISTRATION           | 4,000.00           | 177.50                    | 177.50                  | 4.44                 |              | 3,822.50   |
| 522900                                    | EMPLOYEE PARKING EXP              | 4,000.00           |                           |                         | 0.00                 |              | 4,000.00   |
| 523100                                    | UTILITIES EXPENSE                 | 3,100.00           | 258.42                    | 516.85                  | 16.67                |              | 2,583.15   |
| 524600                                    | RENT EXPENSE-BUILDINGS            | 39,698.88          | 7,622.61                  | 13,260.28               | 33.40                |              | 26,438.60  |
| 527910                                    | SERVER REPAIR & MAINT             | 1,400.00           | 1,186.95                  | 1,186.95                | 84.78                |              | 213.05     |
| 531100                                    | OFFICE SUPPLIES EXPENSE           | 1,500.00           | 192.28                    | 205.63                  | 13.71                |              | 1,294.37   |
| 531200                                    | SEE CHART OF ACCOUNTS             | 1,500.00           |                           | 28.48                   | 1.90                 |              | 1,471.52   |
| 532100                                    | NON CAPITALIZED EQUIP PU          | 1,500.00           |                           | 4,153.88                | 276.93               |              | 2,653.88-  |
| 532200                                    | PERSONAL COMPUTING EQUIP          | 2,000.00           |                           |                         | 0.00                 | 1,340.64     | 659.36     |
| 541100                                    | ACCTG & AUDITING SERVICES         | 14,758.65          |                           | 3,485.36                | 23.62                |              | 11,273.29  |
| 541200                                    | PURCHASING ASSESSMENT             | 1,034.33           |                           | 900.78                  | 87.09                |              | 133.55     |
| 541400                                    | HRMS ASSESSMENT                   | 4,276.85           |                           | 1,010.01                | 23.62                |              | 3,266.84   |
| 541500                                    | LEGAL SERVICES EXPENSE            | 11,985.98          | 998.83                    | 1,997.66                | 16.67                | 1,997.86     | 7,990.46   |

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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     |
|---------------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| 543100 IT CONSULTING-APPLICATIONS     | 12,500.00          |                           |                         | 0.00                 |              | 12,500.00    |
| 547100 EDUCATIONAL SERVICES           | 500.00             |                           | 11.68                   | 2.34                 |              | 488.32       |
| 549200 JANITORIAL/SECURITY SERVICES   | 750.00             |                           |                         | 0.00                 |              | 750.00       |
| 554100 SEE CHART OF ACCOUNTS          | 500.00             |                           |                         | 0.00                 |              | 500.00       |
| 555100 SOFTWARE RENEWAL/MAINT FEE     | 2,500.00           |                           |                         | 0.00                 |              | 2,500.00     |
| 555310 COTS LICENSE FEES              | 2,500.00           |                           |                         | 0.00                 | 381.12       | 2,118.88     |
| 555410 CUSTOMIZED LICENSE FEES        | 295,000.00         |                           | 45,625.00               | 15.47                |              | 249,375.00   |
| 555510 SAAS SUBSCRIPTION FEES         | 10,000.00          | 431.08                    | 6,389.71                | 63.90                |              | 3,610.29     |
| 559100 OTHER OPERATING EXP            | 1,000.00           | 71.65                     | 146.05                  | 14.61                |              | 853.95       |
| Major Account 520000 Total            | 695,551.20         | 12,721.06                 | 83,738.65               | 12.04                | 3,719.62     | 608,092.93   |
| 570000 TRAVEL EXPENSES                |                    |                           |                         |                      |              |              |
| 571100 BOARD & LODGING                | 5,000.00           |                           | 196.41                  | 3.93                 |              | 4,803.59     |
| 571800 TAXABLE TRAVEL EXPENSES        | 600.00             |                           | 12.91                   | 2.15                 |              | 587.09       |
| 572100 COMMERCIAL TRANSPORTATION      | 3,000.00           | 535.20                    | 535.20                  | 17.84                |              | 2,464.80     |
| 574500 PERSONAL VEHICLE MILEAGE       | 1,500.00           | 87.38                     | 138.29                  | 9.22                 |              | 1,361.71     |
| 575100 MISC TRAVEL EXPENSES           | 634.38             |                           | 13.75                   | 2.17                 |              | 620.63       |
| Major Account 570000 Total            | 10,734.38          | 622.58                    | 896.56                  | 8.35                 | 0.00         | 9,837.82     |
| 580000 CAPITAL OUTLAY                 |                    |                           |                         |                      |              |              |
| 583000 FURNITURE AND OFFICE EQUIPMENT | 42,000.00          |                           |                         | 0.00                 |              | 42,000.00    |
| 583300 COMPUTER EQUIP & SOFTWARE      | 1,000.00           |                           |                         | 0.00                 |              | 1,000.00     |
| 583410 SERVER EQUIP                   | 1,000.00           |                           |                         | 0.00                 |              | 1,000.00     |
| 583470 PERSONAL COMPUTING EQUIPMENT   | 3,000.00           |                           |                         | 0.00                 | 1,370.04     | 1,629.96     |
| Major Account 580000 Total            | 47,000.00          | 0.00                      | 0.00                    | 0.00                 | 1,370.04     | 45,629.96    |
| BUDGETED EXPENDITURES TOTAL           | 1,603,970.51       | 72,419.17                 | 208,302.04              | 12.99                | 5,089.66     | 1,390,578.81 |
| SUMMARY BY FUND TYPE - EXPENDITURES   |                    |                           |                         |                      |              |              |
| 2 CASH FUNDS                          | 1,603,970.51       | 72,419.17                 | 208,302.04              | 12.99                | 5,089.66     | 1,390,578.81 |
| BUDGETED EXPENDITURES TOTAL           | 1,603,970.51       | 72,419.17                 | 208,302.04              | 12.99                | 5,089.66     | 1,390,578.81 |

BUDGETED 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                   |                    | 3,358.65-                 | 4,888.89-               | 0.00                 |              | 4,888.89      |
| 484500 REIMB NON-GOVT SOURCES              |                    | 85.75-                    | 85.75-                  | 0.00                 |              | 85.75         |
| Major Account 480000 Total                 | 0.00               | 3,444.40-                 | 4,974.64-               | 0.00                 | 0.00         | 4,974.64      |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U |                    |                           |                         |                      |              |               |
| 491300 SALE - SURP PROP/FIXED ASSET        |                    |                           | 39.87-                  | 0.00                 |              | 39.87         |
| 493100 OPERATING TRANSFER IN               |                    |                           | 1,429,424.00-           | 0.00                 |              | 1,429,424.00  |
| Major Account 490000 Total                 | 0.00               | 0.00                      | 1,429,463.87-           | 0.00                 | 0.00         | 1,429,463.87  |
| BUDGETED REVENUE TOTAL                     | 0.00               | 3,444.40-                 | 1,434,438.51-           | 0.00                 | 0.00         | 1,434,438.51  |
| SUMMARY BY FUND TYPE - REVENUE             |                    |                           |                         |                      |              |               |
| 2 CASH FUNDS                               |                    | 3,444.40-                 | 1,434,438.51-           | 0.00                 |              | 1,434,438.51  |
| BUDGETED REVENUE TOTAL                     | 0.00               | 3,444.40-                 | 1,434,438.51-           | 0.00                 | 0.00         | 1,434,438.51  |
| UNBUDGETED FUND TYPES - EXPENDITURES       |                    |                           |                         |                      |              |               |
| 520000 OPERATING EXPENSES                  |                    |                           |                         |                      |              |               |
| 521100 POSTAGE EXPENSE                     |                    |                           | 1,261.21                | 0.00                 |              | 1,261.21-     |
| 521500 PUBLICATION & PRINT EXPENSE         |                    |                           | 1,164.53                | 0.00                 |              | 1,164.53-     |
| 541100 ACCTG & AUDITING SERVICES           |                    | 884.92                    | 3,802.64                | 0.00                 | 12,842.24    | 16,644.88-    |
| 554900 OTHER CONTRACTUAL SERVICE           |                    | 1,346.10                  | 3,821.90                | 0.00                 |              | 3,821.90-     |
| 559100 OTHER OPERATING EXP                 |                    | 500,831.80                | 1,171,937.75            | 0.00                 |              | 1,171,937.75- |
| Major Account 520000 Total                 | 0.00               | 503,062.82                | 1,181,988.03            | 0.00                 | 12,842.24    | 1,194,830.27- |
| UNBUDGETED EXPENDITURES TOTAL              | 0.00               | 503,062.82                | 1,181,988.03            | 0.00                 | 12,842.24    | 1,194,830.27- |
| SUMMARY BY FUND TYPE - EXPENDITURES        |                    |                           |                         |                      |              |               |
| 6 TRUST FUNDS                              |                    | 503,062.82                | 1,181,988.03            | 0.00                 | 12,842.24    | 1,194,830.27- |
| UNBUDGETED EXPENDITURES TOTAL              | 0.00               | 503,062.82                | 1,181,988.03            | 0.00                 | 12,842.24    | 1,194,830.27- |

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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      |
|--------------------------------------------|-------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|---------------|
| UNBUDGETED FUND TYPES - REVENUES           |                         |                    |                           |                         |                      |              |               |
| 480000 REVENUE - MISCELLANEOUS             |                         |                    |                           |                         |                      |              |               |
| 484400                                     | ESCHEAT MONIES          |                    | 4,765,878.28-             | 4,942,551.37-           | 0.00                 |              | 4,942,551.37  |
| Major Account 480000 Total                 |                         | 0.00               | 4,765,878.28-             | 4,942,551.37-           | 0.00                 | 0.00         | 4,942,551.37  |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U |                         |                    |                           |                         |                      |              |               |
| 493200                                     | OPERATING TRANSFERS OUT |                    |                           | 1,429,424.00            | 0.00                 |              | 1,429,424.00- |
| Major Account 490000 Total                 |                         | 0.00               | 0.00                      | 1,429,424.00            | 0.00                 | 0.00         | 1,429,424.00- |
| UNBUDGETED REVENUE TOTAL                   |                         | 0.00               | 4,765,878.28-             | 3,513,127.37-           | 0.00                 | 0.00         | 3,513,127.37  |
| SUMMARY BY FUND TYPE - REVENUE             |                         |                    |                           |                         |                      |              |               |
| 6                                          | TRUST FUNDS             |                    | 4,765,878.28-             | 3,513,127.37-           | 0.00                 |              | 3,513,127.37  |
| UNBUDGETED REVENUE TOTAL                   |                         | 0.00               | 4,765,878.28-             | 3,513,127.37-           | 0.00                 | 0.00         | 3,513,127.37  |



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|---------------------------------------------------|---------------------|---------------------------|-------------------------|----------------------|--------------|---------------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b>         |                     |                           |                         |                      |              |                     |
| <b>590000 GOVERNMENT AID</b>                      |                     |                           |                         |                      |              |                     |
| 591100 AID TO LOCAL GOVERNMENTS                   | 2,200,000.00        | 1,153,179.95              | 1,153,179.95            | 52.42                |              | 1,046,820.05        |
| Major Account 590000 Total                        | 2,200,000.00        | 1,153,179.95              | 1,153,179.95            | 52.42                | 0.00         | 1,046,820.05        |
| <b>BUDGETED EXPENDITURES TOTAL</b>                | <b>2,200,000.00</b> | <b>1,153,179.95</b>       | <b>1,153,179.95</b>     | <b>52.42</b>         | <b>0.00</b>  | <b>1,046,820.05</b> |
| <b>SUMMARY BY FUND TYPE - EXPENDITURES</b>        |                     |                           |                         |                      |              |                     |
| 2 CASH FUNDS                                      | 2,200,000.00        | 1,153,179.95              | 1,153,179.95            | 52.42                |              | 1,046,820.05        |
| <b>BUDGETED EXPENDITURES TOTAL</b>                | <b>2,200,000.00</b> | <b>1,153,179.95</b>       | <b>1,153,179.95</b>     | <b>52.42</b>         | <b>0.00</b>  | <b>1,046,820.05</b> |
| <b>BUDGETED FUND TYPES - REVENUES</b>             |                     |                           |                         |                      |              |                     |
| <b>480000 REVENUE - MISCELLANEOUS</b>             |                     |                           |                         |                      |              |                     |
| 481100 INVESTMENT INCOME                          |                     | 75.57-                    | 190.25-                 | 0.00                 |              | 190.25              |
| Major Account 480000 Total                        | 0.00                | 75.57-                    | 190.25-                 | 0.00                 | 0.00         | 190.25              |
| <b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b> |                     |                           |                         |                      |              |                     |
| 493100 OPERATING TRANSFER IN                      |                     | 1,647,399.93-             | 1,647,399.93-           | 0.00                 |              | 1,647,399.93        |
| 493200 OPERATING TRANSFERS OUT                    |                     | 514,715.40                | 514,715.40              | 0.00                 |              | 514,715.40-         |
| Major Account 490000 Total                        | 0.00                | 1,132,684.53-             | 1,132,684.53-           | 0.00                 | 0.00         | 1,132,684.53        |
| <b>BUDGETED REVENUE TOTAL</b>                     | <b>0.00</b>         | <b>1,132,760.10-</b>      | <b>1,132,874.78-</b>    | <b>0.00</b>          | <b>0.00</b>  | <b>1,132,874.78</b> |
| <b>SUMMARY BY FUND TYPE - REVENUE</b>             |                     |                           |                         |                      |              |                     |
| 2 CASH FUNDS                                      |                     | 1,132,760.10-             | 1,132,874.78-           | 0.00                 |              | 1,132,874.78        |
| <b>BUDGETED REVENUE TOTAL</b>                     | <b>0.00</b>         | <b>1,132,760.10-</b>      | <b>1,132,874.78-</b>    | <b>0.00</b>          | <b>0.00</b>  | <b>1,132,874.78</b> |

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|--------------------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| BUDGETED FUND TYPES - EXPENDITURES         |                    |                           |                         |                      |              |              |
| 590000 GOVERNMENT AID                      |                    |                           |                         |                      |              |              |
| 591100 AID TO LOCAL GOVERNMENTS            | 5,970,059.51       |                           |                         | 0.00                 |              | 5,970,059.51 |
| Major Account 590000 Total                 | 5,970,059.51       | 0.00                      | 0.00                    | 0.00                 | 0.00         | 5,970,059.51 |
| BUDGETED EXPENDITURES TOTAL                | 5,970,059.51       | 0.00                      | 0.00                    | 0.00                 | 0.00         | 5,970,059.51 |
| SUMMARY BY FUND TYPE - EXPENDITURES        |                    |                           |                         |                      |              |              |
| 2 CASH FUNDS                               | 5,970,059.51       |                           |                         | 0.00                 |              | 5,970,059.51 |
| BUDGETED EXPENDITURES TOTAL                | 5,970,059.51       | 0.00                      | 0.00                    | 0.00                 | 0.00         | 5,970,059.51 |
| BUDGETED FUND TYPES - REVENUES             |                    |                           |                         |                      |              |              |
| 480000 REVENUE - MISCELLANEOUS             |                    |                           |                         |                      |              |              |
| 481100 INVESTMENT INCOME                   |                    | 88.00-                    | 175.19-                 | 0.00                 |              | 175.19       |
| Major Account 480000 Total                 | 0.00               | 88.00-                    | 175.19-                 | 0.00                 | 0.00         | 175.19       |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U |                    |                           |                         |                      |              |              |
| 493100 OPERATING TRANSFER IN               |                    | 8,945.21-                 | 8,945.21-               | 0.00                 |              | 8,945.21     |
| Major Account 490000 Total                 | 0.00               | 8,945.21-                 | 8,945.21-               | 0.00                 | 0.00         | 8,945.21     |
| BUDGETED REVENUE TOTAL                     | 0.00               | 9,033.21-                 | 9,120.40-               | 0.00                 | 0.00         | 9,120.40     |
| SUMMARY BY FUND TYPE - REVENUE             |                    |                           |                         |                      |              |              |
| 2 CASH FUNDS                               |                    | 9,033.21-                 | 9,120.40-               | 0.00                 |              | 9,120.40     |
| BUDGETED REVENUE TOTAL                     | 0.00               | 9,033.21-                 | 9,120.40-               | 0.00                 | 0.00         | 9,120.40     |

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Agency 012 STATE TREASURER  
Program 999 CIG TAX CONTROL

Percent of Time Elapsed 16.99

| 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     |                    | 332,131.48-               | 530,686.93-             | 0.00                 |              | 530,686.93     |
| Major Account 480000 Total                 |                       | 0.00               | 332,131.48-               | 530,686.93-             | 0.00                 | 0.00         | 530,686.93     |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U |                       |                    |                           |                         |                      |              |                |
| 493100                                     | OPERATING TRANSFER IN |                    |                           | 101,303,459.00-         | 0.00                 |              | 101,303,459.00 |
| Major Account 490000 Total                 |                       | 0.00               | 0.00                      | 101,303,459.00-         | 0.00                 | 0.00         | 101,303,459.00 |
| BUDGETED REVENUE TOTAL                     |                       | 0.00               | 332,131.48-               | 101,834,145.93-         | 0.00                 | 0.00         | 101,834,145.93 |
| SUMMARY BY FUND TYPE - REVENUE             |                       |                    |                           |                         |                      |              |                |
| 38                                         | NCCF                  |                    | 332,131.48-               | 101,834,145.93-         | 0.00                 |              | 101,834,145.93 |
| BUDGETED REVENUE TOTAL                     |                       | 0.00               | 332,131.48-               | 101,834,145.93-         | 0.00                 | 0.00         | 101,834,145.93 |

|         |     |                      |
|---------|-----|----------------------|
| Agency  | 013 | DEPT OF EDUCATION    |
| Program | 000 | TRUST & DISTRIBUTIVE |

Percent of Time Elapsed 16.99

|                                      |                                | BUDGETED | CURRENT MONTH | YEAR-TO-DATE | PERCENT OF |              |            |
|--------------------------------------|--------------------------------|----------|---------------|--------------|------------|--------------|------------|
| ACCOUNT CODE DESCRIPTION             |                                | AMOUNT   | ACTIVITY      | ACTUALS      | BUDGET     | ENCUMBRANCES | VARIANCE   |
| UNBUDGETED FUND TYPES - EXPENDITURES |                                |          |               |              |            |              |            |
| 520000 OPERATING EXPENSES            |                                |          |               |              |            |              |            |
| 527100                               | REP & MAINT-OFFICE EQUIP       |          | 234.82        | 234.82       | 0.00       |              | 234.82-    |
| 527900                               | SEE CHART OF ACCOUNTS          |          | 477.00        | 477.00       | 0.00       |              | 477.00-    |
| 532100                               | NON CAPITALIZED EQUIP PU       |          | 1,649.42      | 1,885.97     | 0.00       |              | 1,885.97-  |
| 532101                               | NON-CAPITALIZED COMPUTER EQUIP |          | 91.36         | 2,185.03     | 0.00       |              | 2,185.03-  |
| 532200                               | PERSONAL COMPUTING EQUIP       |          | 3,237.00      | 3,237.00     | 0.00       |              | 3,237.00-  |
| 534600                               | ED & RECREATIONAL SUP EX       |          | 301.21        | 1,195.75     | 0.00       | 13,457.02    | 14,652.77- |
| 534900                               | MISCELLANEOUS SUPPLIES EXPENSE |          |               | 1,498.34     | 0.00       |              | 1,498.34-  |
| 535100                               | MEDICAL SUPPLIES               |          |               | 303.15       | 0.00       |              | 303.15-    |
| 555100                               | SOFTWARE RENEWAL/MAINT FEE     |          | 1,467.00      | 1,467.00     | 0.00       |              | 1,467.00-  |
| 559100                               | OTHER OPERATING EXP            |          | 8,814.50      | 12,684.87    | 0.00       |              | 12,684.87- |
| Major Account 520000 Total           |                                | 0.00     | 16,272.31     | 25,168.93    | 0.00       | 13,457.02    | 38,625.95- |
| 580000 CAPITAL OUTLAY                |                                |          |               |              |            |              |            |
| 586900                               | OTHER FIXED ASSETS             |          |               |              | 0.00       | 24,279.00    | 24,279.00- |
| Major Account 580000 Total           |                                | 0.00     | 0.00          | 0.00         | 0.00       | 24,279.00    | 24,279.00- |
| UNBUDGETED EXPENDITURES TOTAL        |                                | 0.00     | 16,272.31     | 25,168.93    | 0.00       | 37,736.02    | 62,904.95- |

### SUMMARY BY FUND TYPE - EXPENDITURES

|   |                               |      |           |           |      |           |            |
|---|-------------------------------|------|-----------|-----------|------|-----------|------------|
| 6 | TRUST FUNDS                   |      | 16,272.31 | 25,168.93 | 0.00 | 37,736.02 | 62,904.95- |
|   |                               |      |           |           |      |           |            |
|   | UNBUDGETED EXPENDITURES TOTAL | 0.00 | 16,272.31 | 25,168.93 | 0.00 | 37,736.02 | 62,904.95- |

**UNBUDGETED FUND TYPES - REVENUES**

## 480000 REVENUE - MISCELLANEOUS

|        |                                   |      |              |              |      |      |               |
|--------|-----------------------------------|------|--------------|--------------|------|------|---------------|
| 481100 | INVESTMENT INCOME                 |      | 164,200.63-  | 254,610.17-  | 0.00 |      | 254,610.17    |
| 481200 | GAIN OR LOSS-SALE OF INV          |      | 2,300,970.90 | 5,044,691.51 | 0.00 |      | 5,044,691.51- |
| 484100 | OPERATING DONATIONS & CO          |      |              | 1,629.46-    | 0.00 |      | 1,629.46      |
|        | <b>Major Account 480000 Total</b> | 0.00 | 2,136,770.27 | 4,788,451.88 | 0.00 | 0.00 | 4,788,451.88- |

## 490000 REVENUE - OTHER FINANCIAL SOURCES/U

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Program 000 TRUST & DISTRIBUTIVE

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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  |                            |                                   | 21,071,370.00                   | 0.00                         |                     | 21,071,370.00-        |
| Major Account 490000 Total      | 0.00                       | 0.00                              | 21,071,370.00                   | 0.00                         | 0.00                | 21,071,370.00-        |
| UNBUDGETED REVENUE TOTAL        | <u>0.00</u>                | <u>2,136,770.27</u>               | <u>25,859,821.88</u>            | <u>0.00</u>                  | <u>0.00</u>         | <u>25,859,821.88-</u> |
| SUMMARY BY FUND TYPE - REVENUE  |                            |                                   |                                 |                              |                     |                       |
| 6 TRUST FUNDS                   |                            | 2,136,770.27                      | 25,859,821.88                   | 0.00                         |                     | 25,859,821.88-        |
| UNBUDGETED REVENUE TOTAL        | <u>0.00</u>                | <u>2,136,770.27</u>               | <u>25,859,821.88</u>            | <u>0.00</u>                  | <u>0.00</u>         | <u>25,859,821.88-</u> |

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Program 025 EDUCATION, ADMIN., AND SUPPORT

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION                  |                                   | BUDGETED<br>AMOUNT | CURRENT MONTH<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          | 17,572,740.00      | 1,093,735.19              | 2,015,555.69            | 11.47                | 407,578.14   | 15,149,606.17 |
| 511200                                    | TEMPORARY SALARIES-WAGES          |                    | 9,961.76                  | 19,923.52               | 0.00                 | 4,482.79     | 24,406.31-    |
| 511300                                    | OVERTIME PAYMENTS                 |                    | 342.19                    | 342.19                  | 0.00                 |              | 342.19-       |
| 511800                                    | COMP TIME PAYMENT                 |                    | 14,749.44                 | 19,169.37               | 0.00                 | 283.28       | 19,452.65-    |
| 512100                                    | VACATION LEAVE EXPENSE            |                    | 129,346.32                | 249,344.84              | 0.00                 | 50,270.73    | 299,615.57-   |
| 512200                                    | SICK LEAVE EXPENSE                |                    | 42,457.50                 | 71,723.24               | 0.00                 | 11,435.71    | 83,158.95-    |
| 512300                                    | HOLIDAY LEAVE EXPENSE             |                    |                           | 117,437.42              | 0.00                 | 51,703.89    | 169,141.31-   |
| 512500                                    | FUNERAL LEAVE EXPENSE             |                    | 3,376.76                  | 6,664.16                | 0.00                 | 537.45       | 7,201.61-     |
| 512600                                    | CIVIL LEAVE EXPENSE               |                    | 77.37                     | 228.50                  | 0.00                 | 136.02       | 364.52-       |
|                                           | <b>Personal Services Subtotal</b> | 17,572,740.00      | 1,294,046.53              | 2,500,388.93            | 14.23                | 526,428.01   | 14,545,923.06 |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 1,357,820.00       | 99,720.21                 | 192,570.39              | 14.18                | 40,414.17    | 1,124,835.44  |
| 515200                                    | FICA EXPENSE                      | 1,277,964.00       | 92,512.74                 | 178,399.34              | 13.96                | 37,388.13    | 1,062,176.53  |
| 515400                                    | LIFE & ACCIDENT INS EXP           | 3,168.00           |                           |                         | 0.00                 |              | 3,168.00      |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 3,433,616.00       | 199,692.82                | 395,634.96              | 11.52                |              | 3,037,981.04  |
| 516300                                    | EMPLOYEE ASSISTANCE PRO           | 3,438.00           |                           | 6,180.00                | 179.76               |              | 2,742.00-     |
| 516500                                    | WORKERS COMP PREMIUMS             | 175,728.00         |                           |                         | 0.00                 |              | 175,728.00    |
|                                           | <b>Major Account 510000 Total</b> | 23,824,474.00      | 1,685,972.30              | 3,273,173.62            | 13.74                | 604,230.31   | 19,947,070.07 |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |               |
| 521100                                    | POSTAGE EXPENSE                   |                    | 128.49                    | 148.81                  | 0.00                 |              | 148.81-       |
| 521400                                    | DATA PROCESSING EXPENSE           |                    |                           | 1,735.82                | 0.00                 |              | 1,735.82-     |
| 521500                                    | PUBLICATION & PRINT EXPENSE       |                    | 24,330.90                 | 24,727.38               | 0.00                 |              | 24,727.38-    |
| 522100                                    | DUES & SUBSCRIPTION EXPENSE       |                    |                           | 60,625.00               | 0.00                 |              | 60,625.00-    |
| 522200                                    | CONFERENCE REGISTRATION           |                    | 874.00                    | 284.00                  | 0.00                 |              | 284.00-       |
| 524600                                    | RENT EXPENSE-BUILDINGS            |                    | 152,108.18                | 293,340.24              | 0.00                 |              | 293,340.24-   |
| 524700                                    | RENT EXP-OTHER REAL PROP          |                    | 1,733.72                  | 6,787.22                | 0.00                 |              | 6,787.22-     |
| 524900                                    | RENT EXP-DUPR SURCHARGE           |                    | 164.23                    | 328.46                  | 0.00                 |              | 328.46-       |
| 525500                                    | RENT EXP-OTHER PERS PROP          |                    |                           | 25.00                   | 0.00                 |              | 25.00-        |
| 531100                                    | OFFICE SUPPLIES EXPENSE           | 27,617.00          | 1,223.81-                 | 167.37                  | .61                  |              | 27,449.63     |
| 531200                                    | SEE CHART OF ACCOUNTS             | 19,039.00          | 11,587.50                 | 11,587.50               | 60.86                |              | 7,451.50      |
| 532100                                    | NON CAPITALIZED EQUIP PU          | 127,578.00         |                           | 15,428.00               | 12.09                |              | 112,150.00    |
| 532101                                    | NON-CAPITALIZED COMP EQUIP-110    | 24,000.00          |                           |                         | 0.00                 |              | 24,000.00     |
| 532200                                    | PERSONAL COMPUTING EQUIP          | 328,214.00         |                           |                         | 0.00                 |              | 328,214.00    |

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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      |
|-----------------------------|--------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|---------------|
| 532280                      | VIDEO EQUIP                    | 2,432.00           |                           |                         | 0.00                 |              | 2,432.00      |
| 533100                      | HOUSEHOLD & INSTIT EXP         | 17.00              |                           |                         | 0.00                 |              | 17.00         |
| 533900                      | FOOD EXPENSE                   | 198.00             |                           |                         | 0.00                 |              | 198.00        |
| 534600                      | ED & RECREATIONAL SUP EX       | 1,040.00           |                           |                         | 0.00                 |              | 1,040.00      |
| 534900                      | MISCELLANEOUS SUPPLIES EXPENSE | 174.00             |                           |                         | 0.00                 | 25,854.00    | 25,680.00-    |
| 539100                      | INDIRECT COST ALLOWANCE        |                    | 793.93                    | 1,977.55                | 0.00                 |              | 1,977.55-     |
| 539500                      | PURCHASING CARD SUSPENSE       | 2,500.00           |                           | 29.20                   | 1.17                 |              | 2,470.80      |
| 541100                      | ACCTG & AUDITING SERVICES      | 467,591.00         | 134,171.25                | 134,171.25              | 28.69                |              | 333,419.75    |
| 541200                      | PURCHASING ASSESSMENT          | 25,198.00          |                           |                         | 0.00                 |              | 25,198.00     |
| 541700                      | LEGAL RELATED EXPENSE          | 500.00             |                           |                         | 0.00                 |              | 500.00        |
| 542500                      | ENG & ARCH SERVICES            | 289,543.00         |                           |                         | 0.00                 | 7,850.00     | 281,693.00    |
| 547100                      | EDUCATIONAL SERVICES           | 3,313,298.00       | 33.10                     | 33.10                   | 0.                   |              | 3,313,264.90  |
| 554130                      | VIDEO SERVICES                 | 2,988.00           |                           |                         | 0.00                 |              | 2,988.00      |
| 554900                      | OTHER CONTRACTUAL SERVICE      | 147,427.00         | 16,450.00                 | 46,640.00               | 31.64                |              | 100,787.00    |
| 555410                      | CUSTOMIZED LICENSE FEES        |                    |                           | 190,344.03              | 0.00                 |              | 190,344.03-   |
| 555510                      | SAAS SUBSCRIPTION 110          | 6,917.00           | 21,345.56                 | 21,895.56               | 316.55               |              | 14,978.56-    |
| 556100                      | INSURANCE EXPENSE              | 8,006.00           | 4,264.71                  | 4,264.71                | 53.27                |              | 3,741.29      |
| 559100                      | OTHER OPERATING EXP            | 20,782,312.43      | 15,019.03                 | 55,631.45               | .27                  | 103,660.00   | 20,623,020.98 |
| Major Account 520000 Total  |                                | 25,576,589.43      | 381,780.79                | 870,171.65              | 3.40                 | 137,364.00   | 24,569,053.78 |
| 570000 TRAVEL EXPENSES      |                                |                    |                           |                         |                      |              |               |
| 571100                      | BOARD & LODGING                | 17,390.00          | 5,403.78                  | 6,748.73                | 38.81                |              | 10,641.27     |
| 571600                      | MEALS-NOT TRAVEL STATUS        | 14,354.00          |                           | 492.97                  | 3.43                 |              | 13,861.03     |
| 571800                      | TAXABLE TRAVEL EXPENSES        | 5,643.00           | 2,098.21                  | 2,299.30                | 40.75                |              | 3,343.70      |
| 572100                      | COMMERCIAL TRANSPORTATION      | 3,137.00           | 1,493.81                  | 3,166.22                | 100.93               |              | 29.22-        |
| 573100                      | STATE-OWNED TRANSPORT          | 3,936.00           | 326.18                    | 326.18                  | 8.29                 |              | 3,609.82      |
| 574500                      | PERSONAL VEHICLE MILEAGE       | 17,483.00          | 1,985.62                  | 3,861.07                | 22.08                |              | 13,621.93     |
| 574600                      | CONTRACTUAL SERV - TRAVEL EXP  | 8,990.00           | 812.74                    | 1,893.47                | 21.06                |              | 7,096.53      |
| 575100                      | MISC TRAVEL EXPENSES           | 2,739.00           | 427.91                    | 427.91                  | 15.62                |              | 2,311.09      |
| Major Account 570000 Total  |                                | 73,672.00          | 12,548.25                 | 19,215.85               | 26.08                | 0.00         | 54,456.15     |
| 590000 GOVERNMENT AID       |                                |                    |                           |                         |                      |              |               |
| 591100                      | AID TO LOCAL GOVERNMENTS       | 3,777.00           |                           |                         | 0.00                 |              | 3,777.00      |
| Major Account 590000 Total  |                                | 3,777.00           | 0.00                      | 0.00                    | 0.00                 | 0.00         | 3,777.00      |
| BUDGETED EXPENDITURES TOTAL |                                | 49,478,512.43      | 2,080,301.34              | 4,162,561.12            | 8.41                 | 741,594.31   | 44,574,357.00 |

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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>SUMMARY BY FUND TYPE - EXPENDITURES</b>        |                          |                    |                           |                         |                      |              |               |
| 1                                                 | GENERAL FUND             | 14,611,837.49      | 877,190.05                | 1,819,930.53            | 12.46                | 261,433.05   | 12,530,473.91 |
| 2                                                 | CASH FUNDS               | 1,910,651.59       | 49,092.92                 | 93,802.87               | 4.91                 | 17,515.52    | 1,799,333.20  |
| 4                                                 | FEDERAL FUNDS            | 32,890,640.35      | 1,154,018.37              | 2,248,827.72            | 6.84                 | 462,645.74   | 30,179,166.89 |
| 5                                                 | REVOLVING FUNDS          | 65,383.00          |                           |                         | 0.00                 |              | 65,383.00     |
| <b>BUDGETED EXPENDITURES TOTAL</b>                |                          | 49,478,512.43      | 2,080,301.34              | 4,162,561.12            | 8.41                 | 741,594.31   | 44,574,357.00 |
| <b>BUDGETED FUND TYPES - REVENUES</b>             |                          |                    |                           |                         |                      |              |               |
| <b>460000 REVENUE - INTERGOVERNMENTAL</b>         |                          |                    |                           |                         |                      |              |               |
| 461300                                            | PASS-THROUGH FEDERAL GRA |                    | 58,758.76-                | 202,507.05-             | 0.00                 |              | 202,507.05    |
| <b>Major Account 460000 Total</b>                 |                          | 0.00               | 58,758.76-                | 202,507.05-             | 0.00                 | 0.00         | 202,507.05    |
| <b>480000 REVENUE - MISCELLANEOUS</b>             |                          |                    |                           |                         |                      |              |               |
| 481100                                            | INVESTMENT INCOME        |                    | 68.91-                    | 158.47-                 | 0.00                 |              | 158.47        |
| 484500                                            | REIMB NON-GOVT SOURCES   |                    | 2,126.71-                 | 2,126.71-               | 0.00                 |              | 2,126.71      |
| <b>Major Account 480000 Total</b>                 |                          | 0.00               | 2,195.62-                 | 2,285.18-               | 0.00                 | 0.00         | 2,285.18      |
| <b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b> |                          |                    |                           |                         |                      |              |               |
| 493100                                            | OPERATING TRANSFER IN    |                    | 303,578.74-               | 303,578.74-             | 0.00                 |              | 303,578.74    |
| <b>Major Account 490000 Total</b>                 |                          | 0.00               | 303,578.74-               | 303,578.74-             | 0.00                 | 0.00         | 303,578.74    |
| <b>BUDGETED REVENUE TOTAL</b>                     |                          | 0.00               | 364,533.12-               | 508,370.97-             | 0.00                 | 0.00         | 508,370.97    |
| <b>SUMMARY BY FUND TYPE - REVENUE</b>             |                          |                    |                           |                         |                      |              |               |
| 1                                                 | GENERAL FUND             |                    | 2,126.71-                 | 2,126.71-               | 0.00                 |              | 2,126.71      |
| 2                                                 | CASH FUNDS               |                    | 68.91-                    | 158.47-                 | 0.00                 |              | 158.47        |
| 4                                                 | FEDERAL FUNDS            |                    | 362,337.50-               | 506,085.79-             | 0.00                 |              | 506,085.79    |
| <b>BUDGETED REVENUE TOTAL</b>                     |                          | 0.00               | 364,533.12-               | 508,370.97-             | 0.00                 | 0.00         | 508,370.97    |



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Agency 013 DEPT OF EDUCATION  
Program 158 EDUCATIONAL AID

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION                   |                           | BUDGETED<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  | 1,809,915,948.17   | 28,089,161.22             | 64,943,109.78           | 3.59                 |              | 1,744,972,838.39 |
| 593100                                     | GRANTS                    | 19,894,551.13      | 1,574,454.51              | 2,759,153.21            | 13.87                |              | 17,135,397.92    |
| 594100                                     | SUBRECIPIENT PAYMENT-SEFA | 544,570.00         | 12,277.00                 | 12,277.00               | 2.25                 |              | 532,293.00       |
| 595100                                     | COMNTRACTUAL AID          | 56,449,942.08      | 621,774.63                | 1,086,954.58            | 1.93                 |              | 55,362,987.50    |
| 599100                                     | OTHER GOVERNMENT AID      | 146,081.00         | 2,000.00                  | 4,350.00                | 2.98                 |              | 141,731.00       |
| 599300                                     | SEE CHART OF ACCOUNTS     | 22,857,166.00      | 3,486,723.74              | 6,367,364.28            | 27.86                |              | 16,489,801.72    |
| <b>Major Account 590000 Total</b>          |                           | 1,909,808,258.38   | 33,786,391.10             | 75,173,208.85           | 3.94                 | 0.00         | 1,834,635,049.53 |
| <b>BUDGETED EXPENDITURES TOTAL</b>         |                           | 1,909,808,258.38   | 33,786,391.10             | 75,173,208.85           | 3.94                 | 0.00         | 1,834,635,049.53 |
| <b>SUMMARY BY FUND TYPE - EXPENDITURES</b> |                           |                    |                           |                         |                      |              |                  |
| 1                                          | GENERAL FUND              | 1,335,896,160.93   | 1,985,519.53              | 3,660,638.89            | .27                  |              | 1,332,235,522.04 |
| 2                                          | CASH FUNDS                | 7,576,016.96       | 17,747.63                 | 17,747.63               | .23                  |              | 7,558,269.33     |
| 4                                          | FEDERAL FUNDS             | 566,336,080.49     | 31,783,123.94             | 71,494,822.33           | 12.62                |              | 494,841,258.16   |
| <b>BUDGETED EXPENDITURES TOTAL</b>         |                           | 1,909,808,258.38   | 33,786,391.10             | 75,173,208.85           | 3.94                 | 0.00         | 1,834,635,049.53 |
| <b>BUDGETED FUND TYPES - REVENUES</b>      |                           |                    |                           |                         |                      |              |                  |
| <b>460000 REVENUE - INTERGOVERNMENTAL</b>  |                           |                    |                           |                         |                      |              |                  |
| 461100                                     | OPERATING FED GRANTS & C  |                    | 103,222.39-               | 103,222.39-             | 0.00                 |              | 103,222.39       |
| 461300                                     | PASS-THROUGH FEDERAL GRA  |                    | 161,027.94-               | 386,419.22-             | 0.00                 |              | 386,419.22       |
| <b>Major Account 460000 Total</b>          |                           | 0.00               | 264,250.33-               | 489,641.61-             | 0.00                 | 0.00         | 489,641.61       |
| <b>480000 REVENUE - MISCELLANEOUS</b>      |                           |                    |                           |                         |                      |              |                  |
| 481100                                     | INVESTMENT INCOME         |                    | 810.60-                   | 1,644.30-               | 0.00                 |              | 1,644.30         |
| 486500                                     | MISCELLANEOUS ADJUSTMENT  |                    | 875.05-                   | 875.05-                 | 0.00                 |              | 875.05           |
| <b>Major Account 480000 Total</b>          |                           | 0.00               | 1,685.65-                 | 2,519.35-               | 0.00                 | 0.00         | 2,519.35         |
| <b>BUDGETED REVENUE TOTAL</b>              |                           | 0.00               | 265,935.98-               | 492,160.96-             | 0.00                 | 0.00         | 492,160.96       |

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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   |
|--------------------------------|---------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| SUMMARY BY FUND TYPE - REVENUE |               |                    |                           |                         |                      |              |            |
| 4                              | FEDERAL FUNDS |                    | 265,935.98-               | 492,160.96-             | 0.00                 |              | 492,160.96 |
| BUDGETED REVENUE TOTAL         |               | 0.00               | 265,935.98-               | 492,160.96-             | 0.00                 | 0.00         | 492,160.96 |

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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          | 100,242.00         | 3,369.46                  | 6,322.14                | 6.31                 | 1,380.56     | 92,539.30     |
| 511200                                    | TEMPORARY SALARIES-WAGES          |                    | 1,937.16                  | 4,380.14                | 0.00                 | 1,356.02     | 5,736.16-     |
| 512100                                    | VACATION LEAVE EXPENSE            |                    |                           | 236.44                  | 0.00                 |              | 236.44-       |
| 512200                                    | SICK LEAVE EXPENSE                |                    | 236.44                    | 236.44                  | 0.00                 |              | 236.44-       |
| 512300                                    | HOLIDAY LEAVE EXPENSE             |                    |                           | 463.70                  | 0.00                 | 204.53       | 668.23-       |
|                                           | <b>Personal Services Subtotal</b> | 100,242.00         | 5,543.06                  | 11,638.86               | 11.61                | 2,941.11     | 85,662.03     |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 7,506.00           | 269.95                    | 543.39                  | 7.24                 | 118.63       | 6,843.98      |
| 515200                                    | FICA EXPENSE                      | 7,350.00           | 388.72                    | 818.69                  | 11.14                | 208.94       | 6,322.37      |
| 515400                                    | LIFE & ACCIDENT INS EXP           | 22.00              |                           |                         | 0.00                 |              | 22.00         |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 19,344.00          | 1,418.29                  | 2,883.08                | 14.90                |              | 16,460.92     |
| 516300                                    | EMPLOYEE ASSISTANCE PRO           | 25.00              |                           |                         | 0.00                 |              | 25.00         |
| 516500                                    | WORKERS COMP PREMIUMS             | 1,002.00           |                           |                         | 0.00                 |              | 1,002.00      |
|                                           | <b>Major Account 510000 Total</b> | 135,491.00         | 7,620.02                  | 15,884.02               | 11.72                | 3,268.68     | 116,338.30    |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |               |
| 521100                                    | POSTAGE EXPENSE                   |                    |                           | 1.05                    | 0.00                 |              | 1.05-         |
| 521400                                    | DATA PROCESSING EXPENSE           |                    | 102.43                    | 153.60                  | 0.00                 |              | 153.60-       |
| 522200                                    | CONFERENCE REGISTRATION           |                    | 40.00                     | 40.00                   | 0.00                 |              | 40.00-        |
| 547100                                    | EDUCATIONAL SERVICES              | 12,928.00          |                           |                         | 0.00                 |              | 12,928.00     |
| 555310                                    | COTS LICENSE FEES                 | 95,793.00          |                           |                         | 0.00                 |              | 95,793.00     |
| 559100                                    | OTHER OPERATING EXP               | 222,185.05         | 20.00                     | 20.00                   | .01                  |              | 222,165.05    |
|                                           | <b>Major Account 520000 Total</b> | 330,906.05         | 162.43                    | 214.65                  | .06                  | 0.00         | 330,691.40    |
| <b>590000 GOVERNMENT AID</b>              |                                   |                    |                           |                         |                      |              |               |
| 591100                                    | AID TO LOCAL GOVERNMENTS          | 5,961,640.45       |                           |                         | 0.00                 |              | 5,961,640.45  |
| 593100                                    | GRANTS                            | 208,171.00         | 17,066.00                 | 17,066.00               | 8.20                 |              | 191,105.00    |
| 595100                                    | COMNTRACTUAL AID                  | 5,445,762.00       | 325,000.00                | 460,140.00              | 8.45                 |              | 4,985,622.00  |
| 599100                                    | OTHER GOVERNMENT AID              | 2,359,268.25       | 343,925.00                | 347,525.00              | 14.73                |              | 2,011,743.25  |
|                                           | <b>Major Account 590000 Total</b> | 13,974,841.70      | 685,991.00                | 824,731.00              | 5.90                 | 0.00         | 13,150,110.70 |
| <b>BUDGETED EXPENDITURES TOTAL</b>        |                                   | 14,441,238.75      | 693,773.45                | 840,829.67              | 5.82                 | 3,268.68     | 13,597,140.40 |

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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      |
|---------------------------------------------------|-------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|---------------|
| <b>SUMMARY BY FUND TYPE - EXPENDITURES</b>        |                         |                    |                           |                         |                      |              |               |
| 2                                                 | CASH FUNDS              | 14,441,238.75      | 693,773.45                | 840,829.67              | 5.82                 | 3,268.68     | 13,597,140.40 |
| <b>BUDGETED EXPENDITURES TOTAL</b>                |                         | 14,441,238.75      | 693,773.45                | 840,829.67              | 5.82                 | 3,268.68     | 13,597,140.40 |
| <b>BUDGETED FUND TYPES - REVENUES</b>             |                         |                    |                           |                         |                      |              |               |
| <b>480000 REVENUE - MISCELLANEOUS</b>             |                         |                    |                           |                         |                      |              |               |
| 481100                                            | INVESTMENT INCOME       |                    | 17,428.42-                | 32,595.95-              | 0.00                 |              | 32,595.95     |
| 486100                                            | LOAN INTEREST           |                    | 369.27-                   | 1,110.41-               | 0.00                 |              | 1,110.41      |
| <b>Major Account 480000 Total</b>                 |                         | 0.00               | 17,797.69-                | 33,706.36-              | 0.00                 | 0.00         | 33,706.36     |
| <b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b> |                         |                    |                           |                         |                      |              |               |
| 493100                                            | OPERATING TRANSFER IN   |                    |                           | 15,112.21-              | 0.00                 |              | 15,112.21     |
| 493200                                            | OPERATING TRANSFERS OUT |                    |                           | 4,382.54                | 0.00                 |              | 4,382.54-     |
| <b>Major Account 490000 Total</b>                 |                         | 0.00               | 0.00                      | 10,729.67-              | 0.00                 | 0.00         | 10,729.67     |
| <b>BUDGETED REVENUE TOTAL</b>                     |                         | 0.00               | 17,797.69-                | 44,436.03-              | 0.00                 | 0.00         | 44,436.03     |
| <b>SUMMARY BY FUND TYPE - REVENUE</b>             |                         |                    |                           |                         |                      |              |               |
| 2                                                 | CASH FUNDS              |                    | 17,797.69-                | 44,436.03-              | 0.00                 |              | 44,436.03     |
| <b>BUDGETED REVENUE TOTAL</b>                     |                         | 0.00               | 17,797.69-                | 44,436.03-              | 0.00                 | 0.00         | 44,436.03     |

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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      |
|-------------------------------------------|-----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|---------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b> |                                   |                    |                           |                         |                      |              |               |
| <b>510000 PERSONAL SERVICES</b>           |                                   |                    |                           |                         |                      |              |               |
| 511100                                    | PERMANENT SALARIES-WAGES          | 12,416,733.00      | 728,346.89                | 1,360,350.74            | 10.96                | 283,893.01   | 10,772,489.25 |
| 511200                                    | TEMPORARY SALARIES-WAGES          |                    | 41,420.43                 | 76,679.82               | 0.00                 | 16,146.30    | 92,826.12-    |
| 511800                                    | COMP TIME PAYMENT                 |                    | 426.44                    | 665.84                  | 0.00                 |              | 665.84-       |
| 512100                                    | VACATION LEAVE EXPENSE            |                    | 73,421.05                 | 174,082.52              | 0.00                 | 50,126.54    | 224,209.06-   |
| 512200                                    | SICK LEAVE EXPENSE                |                    | 40,628.41                 | 98,326.25               | 0.00                 | 33,198.58    | 131,524.83-   |
| 512300                                    | HOLIDAY LEAVE EXPENSE             |                    |                           | 83,653.66               | 0.00                 | 36,992.10    | 120,645.76-   |
| 512500                                    | FUNERAL LEAVE EXPENSE             |                    | 5,319.35                  | 8,384.42                | 0.00                 | 369.72       | 8,754.14-     |
| 512600                                    | CIVIL LEAVE EXPENSE               |                    |                           | 502.17                  | 0.00                 | 451.95       | 954.12-       |
|                                           | <b>Personal Services Subtotal</b> | 12,416,733.00      | 889,562.57                | 1,802,645.42            | 14.52                | 421,178.20   | 10,192,909.38 |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 929,766.00         | 63,509.17                 | 129,240.78              | 13.90                | 30,328.89    | 770,196.33    |
| 515200                                    | FICA EXPENSE                      | 897,933.00         | 62,793.67                 | 127,359.99              | 14.18                | 29,838.92    | 740,734.09    |
| 515400                                    | LIFE & ACCIDENT INS EXP           | 2,791.00           |                           |                         | 0.00                 |              | 2,791.00      |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 3,152,302.00       | 178,624.61                | 358,541.68              | 11.37                |              | 2,793,760.32  |
| 516200                                    | TUITION ASSISTANCE                |                    |                           | 2,352.00                | 0.00                 |              | 2,352.00-     |
| 516300                                    | EMPLOYEE ASSISTANCE PRO           | 3,021.00           |                           |                         | 0.00                 |              | 3,021.00      |
| 516500                                    | WORKERS COMP PREMIUMS             | 124,166.00         |                           |                         | 0.00                 |              | 124,166.00    |
|                                           | <b>Major Account 510000 Total</b> | 17,526,712.00      | 1,194,490.02              | 2,420,139.87            | 13.81                | 481,346.01   | 14,625,226.12 |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |               |
| 521100                                    | POSTAGE EXPENSE                   |                    | 1,977.54                  | 4,921.19                | 0.00                 |              | 4,921.19-     |
| 521400                                    | DATA PROCESSING EXPENSE           |                    | 38,658.50                 | 66,688.31               | 0.00                 |              | 66,688.31-    |
| 521500                                    | PUBLICATION & PRINT EXPENSE       |                    | 576.38                    | 6,248.41                | 0.00                 |              | 6,248.41-     |
| 522100                                    | DUES & SUBSCRIPTION EXPENSE       |                    |                           | 6,665.95                | 0.00                 |              | 6,665.95-     |
| 522200                                    | CONFERENCE REGISTRATION           |                    | 5,785.00                  | 6,636.00                | 0.00                 |              | 6,636.00-     |
| 523202                                    | ELECTRICITY 110                   |                    | 728.52                    | 1,411.19                | 0.00                 |              | 1,411.19-     |
| 523203                                    | WATER 110                         |                    | 31.38                     | 31.38                   | 0.00                 |              | 31.38-        |
| 523204                                    | SEWER 110                         |                    | 54.51                     | 54.51                   | 0.00                 |              | 54.51-        |
| 524600                                    | RENT EXPENSE-BUILDINGS            |                    | 97,365.58                 | 194,731.16              | 0.00                 |              | 194,731.16-   |
| 524700                                    | RENT EXP-OTHER REAL PROP          |                    | 300.00                    | 300.00                  | 0.00                 |              | 300.00-       |
| 524900                                    | RENT EXP-DUPR SURCHARGE           |                    | 3,641.01                  | 7,282.02                | 0.00                 |              | 7,282.02-     |
| 525500                                    | RENT EXP-OTHER PERS PROP          |                    | 215.00                    | 215.00                  | 0.00                 |              | 215.00-       |
| 527100                                    | REP & MAINT-OFFICE EQUIP          |                    | 39.66                     | 353.86                  | 0.00                 |              | 353.86-       |
| 527200                                    | REP & MAINT-MOTOR VEHICL          |                    | 1,000.00                  | 4,420.13                | 0.00                 |              | 4,420.13-     |

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|----------------------------|--------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|---------------|
| 527900                     | SEE CHART OF ACCOUNTS          |                    |                           | 649.00                  | 0.00                 |              | 649.00-       |
| 531100                     | OFFICE SUPPLIES EXPENSE        | 64,921.00          | 2,131.02                  | 2,646.13                | 4.08                 |              | 62,274.87     |
| 531200                     | SEE CHART OF ACCOUNTS          | 234,274.00         | 138.82                    | 319.27                  | .14                  | 3,632.00     | 230,322.73    |
| 532100                     | NON CAPITALIZED EQUIP PU       | 40,403.00          | 92.69                     | 6,219.71                | 15.39                | 10,953.17    | 23,230.12     |
| 532200                     | PERSONAL COMPUTING EQUIP       | 188,195.00         | 62,638.74                 | 71,871.71               | 38.19                | 1,876.50     | 114,446.79    |
| 532260                     | VOICE EQUIP 110                | 562.00             |                           |                         | 0.00                 |              | 562.00        |
| 532270                     | WIRELESS PHONE EQUIP 110       | 435.00             | 58.17                     | 58.17                   | 13.37                |              | 376.83        |
| 532280                     | VIDEO EQUIP                    | 722.00             |                           |                         | 0.00                 |              | 722.00        |
| 533100                     | HOUSEHOLD & INSTIT EXP         | 7,058.00           | 462.25                    | 693.57                  | 9.83                 |              | 6,364.43      |
| 533900                     | FOOD EXPENSE                   |                    |                           | 41.67                   | 0.00                 |              | 41.67-        |
| 534600                     | ED & RECREATIONAL SUP EX       | 177,071.00         |                           | 20,262.49               | 11.44                |              | 156,808.51    |
| 534800                     | CONSTRUCTION & MAINT SUPPLIES  | 182.00             |                           | 59.52                   | 32.70                |              | 122.48        |
| 534900                     | MISCELLANEOUS SUPPLIES EXPENSE | 26,184.00          | 71.45                     | 1,093.23                | 4.18                 |              | 25,090.77     |
| 535100                     | MEDICAL SUPPLIES               | 246.00             |                           |                         | 0.00                 |              | 246.00        |
| 538100                     | VEHICLE & EQUIP SUPP EXP       | 1,544.00           |                           | 93.35                   | 6.05                 |              | 1,450.65      |
| 539100                     | INDIRECT COST ALLOWANCE        | 4,192,093.00       | 219,772.01                | 460,070.23              | 10.97                |              | 3,732,022.77  |
| 539500                     | PURCHASING CARD SUSPENSE       | 63.00              |                           |                         | 0.00                 |              | 63.00         |
| 541100                     | ACCTG & AUDITING SERVICES      |                    |                           | 6,282.50                | 0.00                 |              | 6,282.50-     |
| 541500                     | LEGAL SERVICES EXPENSE         | 14,660.00          |                           |                         | 0.00                 |              | 14,660.00     |
| 541700                     | LEGAL RELATED EXPENSE          | 2,696.00           | 116.50                    | 434.50                  | 16.12                |              | 2,261.50      |
| 542100                     | SOS TEMP SERV-PERSONNEL        | 23,217.00          |                           |                         | 0.00                 |              | 23,217.00     |
| 543300                     | IT CONSULTING-OTHER            | 10,848.00          |                           |                         | 0.00                 |              | 10,848.00     |
| 543301                     | IT CONSULTING-OTH>25000        | 207.00             |                           |                         | 0.00                 |              | 207.00        |
| 547100                     | EDUCATIONAL SERVICES           | 1,422,900.00       | 50,619.50                 | 161,161.71              | 11.33                |              | 1,261,738.29  |
| 547300                     | INTERPETER SERVICES            | 50,120.00          | 2,646.25                  | 4,462.65                | 8.90                 |              | 45,657.35     |
| 549200                     | JANITORIAL/SECURITY SERVICES   | 26,137.00          | 2,161.72                  | 2,736.72                | 10.47                |              | 23,400.28     |
| 554100                     | SEE CHART OF ACCOUNTS          | 1,662.00           |                           |                         | 0.00                 |              | 1,662.00      |
| 554130                     | VIDEO SERVICES                 | 17,211.00          |                           |                         | 0.00                 |              | 17,211.00     |
| 554900                     | OTHER CONTRACTUAL SERVICE      | 647,958.00         | 7,179.86                  | 53,328.99               | 8.23                 | 835.00       | 593,794.01    |
| 555100                     | SOFTWARE RENEWAL/MAINT FEE     | 26.00              |                           |                         | 0.00                 |              | 26.00         |
| 555200                     | SOFTWARE - NEW PURCHASES       | 13,205.00          |                           |                         | 0.00                 |              | 13,205.00     |
| 555310                     | COTS LICENSE FEES-110          | 63,239.00          |                           | 24,960.96               | 39.47                | 2,205.17     | 36,072.87     |
| 555340                     | COTS MAINTENANCE-110           | 30,625.00          |                           |                         | 0.00                 | 552.75       | 30,072.25     |
| 555510                     | SAAS SUBSCRIPTION 110          | 80,209.00          | 456.20                    | 4,784.70                | 5.97                 |              | 75,424.30     |
| 556100                     | INSURANCE EXPENSE              | 27,348.00          |                           | 2,115.00                | 7.73                 |              | 25,233.00     |
| 559100                     | OTHER OPERATING EXP            | 11,546,219.60      | 3,456.42                  | 6,601.72                | .06                  |              | 11,539,617.88 |
| Major Account 520000 Total |                                | 18,912,440.60      | 502,374.68                | 1,130,906.61            | 5.98                 | 20,054.59    | 17,761,479.40 |
| 570000 TRAVEL EXPENSES     |                                |                    |                           |                         |                      |              |               |

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Program 351 VOCATIONAL REHAB

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION            |                               | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE      |
|-------------------------------------|-------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|---------------|
| 571100                              | BOARD & LODGING               | 16,068.00          | 7,594.76                  | 8,656.72                | 53.88                |              | 7,411.28      |
| 571600                              | MEALS-NOT TRAVEL STATUS       | 195.00             | 193.38                    | 193.38                  | 99.17                |              | 1.62          |
| 571800                              | TAXABLE TRAVEL EXPENSES       | 4,114.00           | 807.23                    | 1,624.08                | 39.48                |              | 2,489.92      |
| 572100                              | COMMERCIAL TRANSPORTATION     | 18,196.00          | 304.68                    | 1,665.08                | 9.15                 |              | 16,530.92     |
| 573100                              | STATE-OWNED TRANSPORT         | 276,934.00         | 44,791.25                 | 58,611.49               | 21.16                |              | 218,322.51    |
| 574500                              | PERSONAL VEHICLE MILEAGE      | 19,477.00          | 1,801.78                  | 2,922.53                | 15.01                |              | 16,554.47     |
| 574600                              | CONTRACTUAL SERV - TRAVEL EXP | 804.00             | 282.95                    | 1,447.58                | 180.05               |              | 643.58-       |
| 575100                              | MISC TRAVEL EXPENSES          | 282.00             | 346.80                    | 418.05                  | 148.24               |              | 136.05-       |
| Major Account 570000 Total          |                               | 336,070.00         | 56,122.83                 | 75,538.91               | 22.48                | 0.00         | 260,531.09    |
| 580000 CAPITAL OUTLAY               |                               |                    |                           |                         |                      |              |               |
| 583470                              | PERSONAL COMPUTING EQUIP-110  | 42,287.00          |                           |                         | 0.00                 |              | 42,287.00     |
| 586900                              | OTHER FIXED ASSETS            | 11,399.00          |                           |                         | 0.00                 |              | 11,399.00     |
| Major Account 580000 Total          |                               | 53,686.00          | 0.00                      | 0.00                    | 0.00                 | 0.00         | 53,686.00     |
| 590000 GOVERNMENT AID               |                               |                    |                           |                         |                      |              |               |
| 591100                              | AID TO LOCAL GOVERNMENTS      | 1,706.00           |                           |                         | 0.00                 |              | 1,706.00      |
| 592100                              | ASSISTANCE TO/FOR INDIVIDUALS | 7,068,071.00       | 376,200.18                | 655,692.80              | 9.28                 |              | 6,412,378.20  |
| 592200                              | 1099-AID TO/FOR INDIVIDUA     | 2,104,931.00       | 96,501.68                 | 271,888.23              | 12.92                |              | 1,833,042.77  |
| Major Account 590000 Total          |                               | 9,174,708.00       | 472,701.86                | 927,581.03              | 10.11                | 0.00         | 8,247,126.97  |
| BUDGETED EXPENDITURES TOTAL         |                               | 46,003,616.60      | 2,225,689.39              | 4,554,166.42            | 9.90                 | 501,400.60   | 40,948,049.58 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                               |                    |                           |                         |                      |              |               |
| 1                                   | GENERAL FUND                  | 6,666,163.44       | 7,001.64                  | 16,634.51               | .25                  |              | 6,649,528.93  |
| 2                                   | CASH FUNDS                    | 815,613.14         | 13,068.37                 | 40,058.82               | 4.91                 | 199.46       | 775,354.86    |
| 4                                   | FEDERAL FUNDS                 | 38,521,840.02      | 2,205,619.38              | 4,497,473.09            | 11.68                | 501,201.14   | 33,523,165.79 |
| BUDGETED EXPENDITURES TOTAL         |                               | 46,003,616.60      | 2,225,689.39              | 4,554,166.42            | 9.90                 | 501,400.60   | 40,948,049.58 |

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 |                    | 531,848.94-               | 630,513.11-             | 0.00                 |              | 630,513.11 |
| 461500                         | OP GRANTS - STATE AGENCI |                    | 79,850.10-                | 177,582.75-             | 0.00                 |              | 177,582.75 |
| Major Account 460000 Total     |                          | 0.00               | 611,699.04-               | 808,095.86-             | 0.00                 | 0.00         | 808,095.86 |
| 480000 REVENUE - MISCELLANEOUS |                          |                    |                           |                         |                      |              |            |
| 481100                         | INVESTMENT INCOME        |                    | 1,477.73-                 | 2,907.91-               | 0.00                 |              | 2,907.91   |
| Major Account 480000 Total     |                          | 0.00               | 1,477.73-                 | 2,907.91-               | 0.00                 | 0.00         | 2,907.91   |
| BUDGETED REVENUE TOTAL         |                          | 0.00               | 613,176.77-               | 811,003.77-             | 0.00                 | 0.00         | 811,003.77 |
| SUMMARY BY FUND TYPE - REVENUE |                          |                    |                           |                         |                      |              |            |
| 2                              | CASH FUNDS               |                    | 1,329.78-                 | 2,681.83-               | 0.00                 |              | 2,681.83   |
| 4                              | FEDERAL FUNDS            |                    | 611,846.99-               | 808,321.94-             | 0.00                 |              | 808,321.94 |
| BUDGETED REVENUE TOTAL         |                          | 0.00               | 613,176.77-               | 811,003.77-             | 0.00                 | 0.00         | 811,003.77 |



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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          | 4,589,463.00       | 217,437.37                | 409,571.64              | 8.92                 | 87,172.87    | 4,092,718.49 |
| 511300                                    | OVERTIME PAYMENTS                 |                    | 14,719.58                 | 19,474.55               | 0.00                 |              | 19,474.55-   |
| 511700                                    | EMPLOYEE BONUSES                  |                    | 3,500.00                  | 3,500.00                | 0.00                 |              | 3,500.00-    |
| 511800                                    | COMP TIME PAYMENT                 |                    | 85.38                     | 201.72                  | 0.00                 |              | 201.72-      |
| 511900                                    | SUPPLEMENTAL                      |                    |                           | 2,000.00                | 0.00                 |              | 2,000.00-    |
| 512100                                    | VACATION LEAVE EXPENSE            |                    | 21,193.73                 | 54,394.55               | 0.00                 | 17,853.31    | 72,247.86-   |
| 512200                                    | SICK LEAVE EXPENSE                |                    | 15,711.19                 | 29,715.95               | 0.00                 | 5,767.47     | 35,483.42-   |
| 512300                                    | HOLIDAY LEAVE EXPENSE             |                    |                           | 25,567.46               | 0.00                 | 11,335.57    | 36,903.03-   |
| 512500                                    | FUNERAL LEAVE EXPENSE             |                    | 3,298.34                  | 3,769.39                | 0.00                 | 26.33        | 3,795.72-    |
|                                           | <b>Personal Services Subtotal</b> | 4,589,463.00       | 275,945.59                | 548,195.26              | 11.94                | 122,155.55   | 3,919,112.19 |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 347,030.00         | 20,798.58                 | 41,317.88               | 11.91                | 9,205.82     | 296,506.30   |
| 515200                                    | FICA EXPENSE                      | 329,338.00         | 19,478.57                 | 38,623.85               | 11.73                | 8,576.24     | 282,137.91   |
| 515400                                    | LIFE & ACCIDENT INS EXP           | 1,047.00           |                           |                         | 0.00                 |              | 1,047.00     |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 1,320,133.00       | 58,246.58                 | 118,133.26              | 8.95                 |              | 1,201,999.74 |
| 516300                                    | EMPLOYEE ASSISTANCE PRO           | 1,134.00           |                           |                         | 0.00                 |              | 1,134.00     |
| 516500                                    | WORKERS COMP PREMIUMS             | 45,895.00          |                           |                         | 0.00                 |              | 45,895.00    |
|                                           | <b>Major Account 510000 Total</b> | 6,634,040.00       | 374,469.32                | 746,270.25              | 11.25                | 139,937.61   | 5,747,832.14 |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |              |
| 521100                                    | POSTAGE EXPENSE                   |                    | 10,972.10                 | 18,396.33               | 0.00                 |              | 18,396.33-   |
| 521400                                    | DATA PROCESSING EXPENSE           |                    | 4,875.94                  | 14,346.89               | 0.00                 |              | 14,346.89-   |
| 521500                                    | PUBLICATION & PRINT EXPENSE       |                    | 884.63                    | 3,318.09                | 0.00                 |              | 3,318.09-    |
| 522200                                    | CONFERENCE REGISTRATION           |                    |                           | 255.00                  | 0.00                 |              | 255.00-      |
| 524600                                    | RENT EXPENSE-BUILDINGS            |                    | 37,349.04                 | 74,698.08               | 0.00                 |              | 74,698.08-   |
| 527800                                    | REP & MAINT-OTHER PROPER          |                    |                           | 159.50                  | 0.00                 |              | 159.50-      |
| 531100                                    | OFFICE SUPPLIES EXPENSE           | 33,418.00          | 222.77                    | 880.28                  | 2.63                 |              | 32,537.72    |
| 531200                                    | SEE CHART OF ACCOUNTS             | 10,375.00          | 36.32                     | 102.52                  | .99                  |              | 10,272.48    |
| 532100                                    | NON CAPITALIZED EQUIP PU          | 2,886.00           |                           |                         | 0.00                 |              | 2,886.00     |
| 532200                                    | PERSONAL COMPUTING EQUIP          | 156.00             |                           |                         | 0.00                 |              | 156.00       |
| 533100                                    | HOUSEHOLD & INSTIT EXP            | 3,073.00           |                           |                         | 0.00                 |              | 3,073.00     |
| 534900                                    | MISCELLANEOUS SUPPLIES EXPENSE    | 978.00             |                           |                         | 0.00                 |              | 978.00       |
| 539100                                    | INDIRECT COST ALLOWANCE           | 1,455,741.00       | 68,278.91                 | 164,541.34              | 11.30                |              | 1,291,199.66 |
| 541500                                    | LEGAL SERVICES EXPENSE            | 8,653.00           |                           |                         | 0.00                 |              | 8,653.00     |

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|---------------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|---------------|
| 542100 SOS TEMP SERV-PERSONNEL        | 55,789.00          |                           |                         | 0.00                 |              | 55,789.00     |
| 543300 IT CONSULTING-OTHER            | 160,340.00         | 7,373.75                  | 16,597.25               | 10.35                |              | 143,742.75    |
| 543600 SEE CHART OF ACCOUNTS          | 1,770,567.00       | 95,492.75                 | 186,218.90              | 10.52                |              | 1,584,348.10  |
| 547100 EDUCATIONAL SERVICES           | 43,369.00          |                           |                         | 0.00                 |              | 43,369.00     |
| 549200 JANITORIAL/SECURITY SERVICES   | 59,167.00          |                           | 6,139.16                | 10.38                |              | 53,027.84     |
| 554900 OTHER CONTRACTUAL SERVICE      | 246,462.00         |                           | 11,659.49               | 4.73                 |              | 234,802.51    |
| 555310 COTS LICENSE FEES              | 482.00             |                           |                         | 0.00                 |              | 482.00        |
| 556300 SURETY & NOTARY BONDS          | 64.00              |                           |                         | 0.00                 |              | 64.00         |
| 559100 OTHER OPERATING EXP            | 4,861,750.00       | 290.91                    | 1,030.48                | .02                  |              | 4,860,719.52  |
| Major Account 520000 Total            | 8,713,270.00       | 225,777.12                | 498,343.31              | 5.72                 | 0.00         | 8,214,926.69  |
| 570000 TRAVEL EXPENSES                |                    |                           |                         |                      |              |               |
| 571100 BOARD & LODGING                | 308.00             | 648.40                    | 648.40                  | 210.52               |              | 340.40-       |
| 571800 TAXABLE TRAVEL EXPENSES        | 140.00             | 171.86                    | 171.86                  | 122.76               |              | 31.86-        |
| 572100 COMMERCIAL TRANSPORTATION      | 1,336.00           |                           |                         | 0.00                 |              | 1,336.00      |
| 574500 PERSONAL VEHICLE MILEAGE       | 572.00             | 166.75                    | 166.75                  | 29.15                |              | 405.25        |
| Major Account 570000 Total            | 2,356.00           | 987.01                    | 987.01                  | 41.89                | 0.00         | 1,368.99      |
| 590000 GOVERNMENT AID                 |                    |                           |                         |                      |              |               |
| 592103 ALL OTHER SERVICES             | 45,246.00          | 4,927.12                  | 4,927.12                | 10.89                |              | 40,318.88     |
| 592116 TITLE II MEDICAL EVIDENCE      | 686,213.00         | 31,044.91                 | 74,648.47               | 10.88                |              | 611,564.53    |
| 592117 TITLE XVI MEDICAL EVIDENCE     | 432,702.00         | 22,262.28                 | 47,742.90               | 11.03                |              | 384,959.10    |
| 592118 CONCURRENT MED EVIDENCE        | 512,161.00         | 22,296.21                 | 51,485.93               | 10.05                |              | 460,675.07    |
| 592126 ALJ TITLE II MED EVIDENCE      | 6,247.00           | 316.00                    | 679.50                  | 10.88                |              | 5,567.50      |
| 592127 ALJ TITLE XVI MED EVIDENCE     | 2,655.00           | 225.50                    | 477.25                  | 17.98                |              | 2,177.75      |
| 592128 ALJ CONCURRENT MED EVIDENCE    | 95.00              | 113.00                    | 113.00                  | 118.95               |              | 18.00-        |
| 592211 TITLE II CONSULTATIVE EXAM     | 967,554.00         | 44,803.92                 | 105,784.19              | 10.93                |              | 861,769.81    |
| 592212 TITLE XVI CONSULTATIVE EXAM    | 977,318.00         | 49,709.50                 | 106,000.49              | 10.85                |              | 871,317.51    |
| 592213 CONCURRENT CONSULTATIVE EXAM   | 846,375.00         | 44,813.72                 | 97,207.11               | 11.49                |              | 749,167.89    |
| 592221 ALJ TITLE II CONSULTATIVE EXAM | 28,802.00          | 2,041.50                  | 3,406.00                | 11.83                |              | 25,396.00     |
| 592222 ALJ TITLE XVI CONSULTATIV EXAM | 10,707.00          | 730.00                    | 1,210.00                | 11.30                |              | 9,497.00      |
| 592223 ALJ CONCURRENT CONSULTATI EXAM | 482.00             |                           |                         | 0.00                 |              | 482.00        |
| Major Account 590000 Total            | 4,516,557.00       | 223,283.66                | 493,681.96              | 10.93                | 0.00         | 4,022,875.04  |
| BUDGETED EXPENDITURES TOTAL           | 19,866,223.00      | 824,517.11                | 1,739,282.53            | 8.75                 | 139,937.61   | 17,987,002.86 |

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|-------------------------------------|---------------|--------------------|---------------------------|-------------------------|----------------------|--------------|---------------|
| SUMMARY BY FUND TYPE - EXPENDITURES |               |                    |                           |                         |                      |              |               |
| 4                                   | FEDERAL FUNDS | 19,866,223.00      | 824,517.11                | 1,739,282.53            | 8.75                 | 139,937.61   | 17,987,002.86 |
| BUDGETED EXPENDITURES TOTAL         |               | 19,866,223.00      | 824,517.11                | 1,739,282.53            | 8.75                 | 139,937.61   | 17,987,002.86 |

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|-------------------------------------------|-----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b> |                                   |                    |                           |                         |                      |              |              |
| <b>510000 PERSONAL SERVICES</b>           |                                   |                    |                           |                         |                      |              |              |
| 511100                                    | PERMANENT SALARIES-WAGES          | 12,730.00          |                           |                         | 0.00                 |              | 12,730.00    |
|                                           | <b>Personal Services Subtotal</b> | 12,730.00          | 0.00                      | 0.00                    | 0.00                 | 0.00         | 12,730.00    |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 953.00             |                           |                         | 0.00                 |              | 953.00       |
| 515200                                    | FICA EXPENSE                      | 898.00             |                           |                         | 0.00                 |              | 898.00       |
| 515400                                    | LIFE & ACCIDENT INS EXP           | 2.00               |                           |                         | 0.00                 |              | 2.00         |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 4,620.00           |                           |                         | 0.00                 |              | 4,620.00     |
| 516300                                    | EMPLOYEE ASSISTANCE PRO           | 2.00               |                           |                         | 0.00                 |              | 2.00         |
| 516500                                    | WORKERS COMP PREMIUMS             | 127.00             |                           |                         | 0.00                 |              | 127.00       |
|                                           | <b>Major Account 510000 Total</b> | 19,332.00          | 0.00                      | 0.00                    | 0.00                 | 0.00         | 19,332.00    |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |              |
| 521400                                    | DATA PROCESSING EXPENSE           |                    | 29.17                     | 29.17                   | 0.00                 |              | 29.17-       |
| 522100                                    | DUES & SUBSCRIPTION EXPENSE       |                    |                           | 112.00                  | 0.00                 |              | 112.00-      |
| 531100                                    | OFFICE SUPPLIES EXPENSE           | 12.00              |                           |                         | 0.00                 |              | 12.00        |
| 547100                                    | EDUCATIONAL SERVICES              | 2,974,974.00       |                           | 178,371.78              | 6.00                 |              | 2,796,602.22 |
| 559100                                    | OTHER OPERATING EXP               | 732,319.88         |                           |                         | 0.00                 |              | 732,319.88   |
|                                           | <b>Major Account 520000 Total</b> | 3,707,305.88       | 29.17                     | 178,512.95              | 4.82                 | 0.00         | 3,528,792.93 |
| <b>570000 TRAVEL EXPENSES</b>             |                                   |                    |                           |                         |                      |              |              |
| 573100                                    | STATE-OWNED TRANSPORT             | 18,909.00          | 2,733.69                  | 2,733.69                | 14.46                |              | 16,175.31    |
| 574500                                    | PERSONAL VEHICLE MILEAGE          | 193.00             |                           |                         | 0.00                 |              | 193.00       |
| 574600                                    | CONTRACTUAL SERV - TRAVEL EXP     | 8,402.00           |                           |                         | 0.00                 |              | 8,402.00     |
|                                           | <b>Major Account 570000 Total</b> | 27,504.00          | 2,733.69                  | 2,733.69                | 9.94                 | 0.00         | 24,770.31    |
| <b>590000 GOVERNMENT AID</b>              |                                   |                    |                           |                         |                      |              |              |
| 591100                                    | AID TO LOCAL GOVERNMENTS          | 41,814.00          | 5,607.32                  | 5,607.32                | 13.41                |              | 36,206.68    |
|                                           | <b>Major Account 590000 Total</b> | 41,814.00          | 5,607.32                  | 5,607.32                | 13.41                | 0.00         | 36,206.68    |
| <b>BUDGETED EXPENDITURES TOTAL</b>        |                                   | 3,795,955.88       | 8,370.18                  | 186,853.96              | 4.92                 | 0.00         | 3,609,101.92 |

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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     |
|-------------------------------------|---------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| SUMMARY BY FUND TYPE - EXPENDITURES |               |                    |                           |                         |                      |              |              |
| 1                                   | GENERAL FUND  | 2,790,018.88       | 8,370.18                  | 186,853.96              | 6.70                 |              | 2,603,164.92 |
| 2                                   | CASH FUNDS    | 5,937.00           |                           |                         | 0.00                 |              | 5,937.00     |
| 4                                   | FEDERAL FUNDS | 1,000,000.00       |                           |                         | 0.00                 |              | 1,000,000.00 |
| BUDGETED EXPENDITURES TOTAL         |               | 3,795,955.88       | 8,370.18                  | 186,853.96              | 4.92                 | 0.00         | 3,609,101.92 |

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Program 402 SCH F/T VISUALLY HANDCPPD

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION                   |                                   | BUDGETED<br>AMOUNT | CURRENT MONTH<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          | 13,098.00          |                           |                         | 0.00                 |              | 13,098.00    |
|                                            | <b>Personal Services Subtotal</b> | 13,098.00          | 0.00                      | 0.00                    | 0.00                 | 0.00         | 13,098.00    |
| 515100                                     | RETIREMENT PLANS EXPENSE          | 981.00             |                           |                         | 0.00                 |              | 981.00       |
| 515200                                     | FICA EXPENSE                      | 924.00             |                           |                         | 0.00                 |              | 924.00       |
| 515400                                     | LIFE & ACCIDENT INS EXP           | 2.00               |                           |                         | 0.00                 |              | 2.00         |
| 515500                                     | HEALTH INSURANCE EXPENSE          | 4,753.00           |                           |                         | 0.00                 |              | 4,753.00     |
| 516300                                     | EMPLOYEE ASSISTANCE PRO           | 2.00               |                           |                         | 0.00                 |              | 2.00         |
| 516500                                     | WORKERS COMP PREMIUMS             | 131.00             |                           |                         | 0.00                 |              | 131.00       |
|                                            | <b>Major Account 510000 Total</b> | 19,891.00          | 0.00                      | 0.00                    | 0.00                 | 0.00         | 19,891.00    |
| <b>520000 OPERATING EXPENSES</b>           |                                   |                    |                           |                         |                      |              |              |
| 521400                                     | DATA PROCESSING EXPENSE           |                    | 27.65                     | 27.65                   | 0.00                 |              | 27.65-       |
| 522100                                     | DUES & SUBSCRIPTION EXPENSE       |                    |                           | 112.00                  | 0.00                 |              | 112.00-      |
| 531100                                     | OFFICE SUPPLIES EXPENSE           | 10.00              |                           |                         | 0.00                 |              | 10.00        |
| 547100                                     | EDUCATIONAL SERVICES              | 2,252,453.00       |                           | 181,525.00              | 8.06                 |              | 2,070,928.00 |
| 556100                                     | INSURANCE EXPENSE                 | 8,222.00           |                           |                         | 0.00                 |              | 8,222.00     |
| 559100                                     | OTHER OPERATING EXP               | 130,668.60         |                           |                         | 0.00                 |              | 130,668.60   |
|                                            | <b>Major Account 520000 Total</b> | 2,391,353.60       | 27.65                     | 181,664.65              | 7.60                 | 0.00         | 2,209,688.95 |
| <b>570000 TRAVEL EXPENSES</b>              |                                   |                    |                           |                         |                      |              |              |
| 573100                                     | STATE-OWNED TRANSPORT             |                    | 232.54                    | 232.54                  | 0.00                 |              | 232.54-      |
| 574500                                     | PERSONAL VEHICLE MILEAGE          | 181.00             |                           |                         | 0.00                 |              | 181.00       |
|                                            | <b>Major Account 570000 Total</b> | 181.00             | 232.54                    | 232.54                  | 128.48               | 0.00         | 51.54-       |
| <b>BUDGETED EXPENDITURES TOTAL</b>         |                                   | 2,411,425.60       | 260.19                    | 181,897.19              | 7.54                 | 0.00         | 2,229,528.41 |
| <b>SUMMARY BY FUND TYPE - EXPENDITURES</b> |                                   |                    |                           |                         |                      |              |              |
| 1                                          | GENERAL FUND                      | 2,411,425.60       | 260.19                    | 181,897.19              | 7.54                 |              | 2,229,528.41 |
| <b>BUDGETED EXPENDITURES TOTAL</b>         |                                   | 2,411,425.60       | 260.19                    | 181,897.19              | 7.54                 | 0.00         | 2,229,528.41 |

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

Percent of Time Elapsed 16.99

| <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 403 GENERAL COUNSEL AND LEGAL SERV

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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                |                    | 90.97                     | 175.92                  | 0.00                 |              | 175.92-   |
| 521400                                     | DATA PROCESSING EXPENSE        |                    | 468.84                    | 1,205.32                | 0.00                 |              | 1,205.32- |
| 522100                                     | DUES & SUBSCRIPTION EXPENSE    |                    | 810.00                    | 1,620.00                | 0.00                 |              | 1,620.00- |
| 522200                                     | CONFERENCE REGISTRATION        |                    | 650.00                    | 650.00                  | 0.00                 |              | 650.00-   |
| 527100                                     | REP & MAINT-OFFICE EQUIP       |                    | 19.88                     | 28.91                   | 0.00                 |              | 28.91-    |
| 531100                                     | OFFICE SUPPLIES EXPENSE        | 3,274.00           | 61.25                     | 61.25                   | 1.87                 |              | 3,212.75  |
| 532260                                     | VOICE EQUIP                    | 40.00              |                           |                         | 0.00                 |              | 40.00     |
| 533100                                     | HOUSEHOLD & INSTIT EXP         | 76.00              |                           |                         | 0.00                 |              | 76.00     |
| 534600                                     | ED & RECREATIONAL SUP EX       | 320.00             |                           |                         | 0.00                 |              | 320.00    |
| 534900                                     | MISCELLANEOUS SUPPLIES EXPENSE | 20.00              |                           |                         | 0.00                 |              | 20.00     |
| 541700                                     | LEGAL RELATED EXPENSE          | 215.00             | 73.62                     | 91.92                   | 42.75                |              | 123.08    |
| 556300                                     | SURETY & NOTARY BONDS          | 40.00              |                           |                         | 0.00                 |              | 40.00     |
| 559100                                     | OTHER OPERATING EXP            | 6,133.96           | 5.61                      | 11.22                   | .18                  |              | 6,122.74  |
| Major Account 520000 Total                 |                                | 10,118.96          | 2,180.17                  | 3,844.54                | 37.99                | 0.00         | 6,274.42  |
| <b>570000 TRAVEL EXPENSES</b>              |                                |                    |                           |                         |                      |              |           |
| 571100                                     | BOARD & LODGING                | 544.00             |                           |                         | 0.00                 |              | 544.00    |
| 571800                                     | TAXABLE TRAVEL EXPENSES        | 298.00             |                           |                         | 0.00                 |              | 298.00    |
| 572100                                     | COMMERCIAL TRANSPORTATION      | 540.00             | 1,470.59                  | 1,470.59                | 272.33               |              | 930.59-   |
| 574500                                     | PERSONAL VEHICLE MILEAGE       | 873.00             |                           |                         | 0.00                 |              | 873.00    |
| 575100                                     | MISC TRAVEL EXPENSES           | 129.00             |                           |                         | 0.00                 |              | 129.00    |
| Major Account 570000 Total                 |                                | 2,384.00           | 1,470.59                  | 1,470.59                | 61.69                | 0.00         | 913.41    |
| BUDGETED EXPENDITURES TOTAL                |                                | 12,502.96          | 3,650.76                  | 5,315.13                | 42.51                | 0.00         | 7,187.83  |
| <b>SUMMARY BY FUND TYPE - EXPENDITURES</b> |                                |                    |                           |                         |                      |              |           |
| 1                                          | GENERAL FUND                   | 5,443.28           | 1,915.52                  | 2,185.74                | 40.15                |              | 3,257.54  |
| 4                                          | FEDERAL FUNDS                  | 7,059.68           | 1,735.24                  | 3,129.39                | 44.33                |              | 3,930.29  |
| BUDGETED EXPENDITURES TOTAL                |                                | 12,502.96          | 3,650.76                  | 5,315.13                | 42.51                | 0.00         | 7,187.83  |



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Program 440 HUMAN RESOURCES

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION                   |                                | BUDGETED<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                |                    | 52.05                     | 52.05                   | 0.00                 |              | 52.05-    |
| 521400                                     | DATA PROCESSING EXPENSE        |                    | 910.90                    | 910.90                  | 0.00                 |              | 910.90-   |
| 522100                                     | DUES & SUBSCRIPTION EXPENSE    |                    |                           | 150.00                  | 0.00                 |              | 150.00-   |
| 527900                                     | SEE CHART OF ACCOUNTS          |                    |                           |                         | 0.00                 | 90.00        | 90.00-    |
| 531100                                     | OFFICE SUPPLIES EXPENSE        | 3,709.00           | 293.28                    | 293.28                  | 7.91                 |              | 3,415.72  |
| 531200                                     | SEE CHART OF ACCOUNTS          |                    |                           |                         | 0.00                 | 38.00        | 38.00-    |
| 532200                                     | PERSONAL COMPUTING EQUIP       |                    |                           |                         | 0.00                 | 1,655.93     | 1,655.93- |
| 532260                                     | VOICE EQUIP                    | 121.00             |                           |                         | 0.00                 |              | 121.00    |
| 532270                                     | WIRELESS PHONE EQUIP           | 13.00              |                           |                         | 0.00                 |              | 13.00     |
| 533100                                     | HOUSEHOLD & INSTIT EXP         | 142.00             |                           |                         | 0.00                 |              | 142.00    |
| 534600                                     | ED & RECREATIONAL SUP EX       | 2,690.00           |                           |                         | 0.00                 |              | 2,690.00  |
| 534900                                     | MISCELLANEOUS SUPPLIES EXPENSE | 1,089.00           |                           | 1,199.49                | 110.15               |              | 110.49-   |
| 541700                                     | LEGAL RELATED EXPENSE          | 2,486.00           | 247.00                    | 1,200.25                | 48.28                |              | 1,285.75  |
| 547100                                     | EDUCATIONAL SERVICES           | 3,000.00           |                           |                         | 0.00                 |              | 3,000.00  |
| 555310                                     | COTS LICENSE FEES              |                    |                           | 1,059.16                | 0.00                 |              | 1,059.16- |
| 559100                                     | OTHER OPERATING EXP            | 5,470.07           | 109.62                    | 125.43                  | 2.29                 |              | 5,344.64  |
| <b>Major Account 520000 Total</b>          |                                | 18,720.07          | 1,612.85                  | 4,990.56                | 26.66                | 1,783.93     | 11,945.58 |
| <b>570000 TRAVEL EXPENSES</b>              |                                |                    |                           |                         |                      |              |           |
| 571600                                     | MEALS-NOT TRAVEL STATUS        | 36.00              |                           |                         | 0.00                 |              | 36.00     |
| 571800                                     | TAXABLE TRAVEL EXPENSES        | 5.00               |                           |                         | 0.00                 |              | 5.00      |
| 574500                                     | PERSONAL VEHICLE MILEAGE       | 14.00              |                           |                         | 0.00                 |              | 14.00     |
| <b>Major Account 570000 Total</b>          |                                | 55.00              | 0.00                      | 0.00                    | 0.00                 | 0.00         | 55.00     |
| <b>BUDGETED EXPENDITURES TOTAL</b>         |                                | 18,775.07          | 1,612.85                  | 4,990.56                | 26.58                | 1,783.93     | 12,000.58 |
| <b>SUMMARY BY FUND TYPE - EXPENDITURES</b> |                                |                    |                           |                         |                      |              |           |
| 4                                          | FEDERAL FUNDS                  | 18,775.07          | 1,612.85                  | 4,990.56                | 26.58                | 1,783.93     | 12,000.58 |
| <b>BUDGETED EXPENDITURES TOTAL</b>         |                                | 18,775.07          | 1,612.85                  | 4,990.56                | 26.58                | 1,783.93     | 12,000.58 |

**BUDGETED FUND TYPES - REVENUES**

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
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Agency 013 DEPT OF EDUCATION  
Program 440 HUMAN RESOURCES

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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 |               |                    |                           |                         |                      |              |          |
| 486100                         | LOAN INTEREST |                    |                           | 4.82-                   | 0.00                 |              | 4.82     |
| Major Account 480000 Total     |               | 0.00               | 0.00                      | 4.82-                   | 0.00                 | 0.00         | 4.82     |
| BUDGETED REVENUE TOTAL         |               | 0.00               | 0.00                      | 4.82-                   | 0.00                 | 0.00         | 4.82     |
| SUMMARY BY FUND TYPE - REVENUE |               |                    |                           |                         |                      |              |          |
| 4                              | FEDERAL FUNDS |                    |                           | 4.82-                   | 0.00                 |              | 4.82     |
| BUDGETED REVENUE TOTAL         |               | 0.00               | 0.00                      | 4.82-                   | 0.00                 | 0.00         | 4.82     |

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Agency 013 DEPT OF EDUCATION  
Program 441 TEACHING AND LEARNING

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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                |                    |                           | 27.07                   | 0.00                 |              | 27.07-       |
| 521200                                    | COMM EXP-VOICE/DATA            |                    |                           | 16.22                   | 0.00                 |              | 16.22-       |
| 521400                                    | DATA PROCESSING EXPENSE        |                    | 2,563.91                  | 3,957.36                | 0.00                 |              | 3,957.36-    |
| 522100                                    | DUES & SUBSCRIPTION EXPENSE    |                    | 257.00                    | 551.00                  | 0.00                 |              | 551.00-      |
| 522200                                    | CONFERENCE REGISTRATION        |                    | 301.00                    | 366.22                  | 0.00                 |              | 366.22-      |
| 524700                                    | RENT EXP-OTHER REAL PROP       |                    |                           | 2,275.00                | 0.00                 |              | 2,275.00-    |
| 531100                                    | OFFICE SUPPLIES EXPENSE        | 4,823.00           | 556.97                    | 642.28                  | 13.32                |              | 4,180.72     |
| 532100                                    | NON CAPITALIZED EQUIP PU       |                    | 210.00                    | 210.00                  | 0.00                 |              | 210.00-      |
| 532200                                    | PERSONAL COMPUTING EQUIP       | 28.00              |                           |                         | 0.00                 |              | 28.00        |
| 532260                                    | VOICE EQUIP                    | 29.00              |                           |                         | 0.00                 |              | 29.00        |
| 533100                                    | HOUSEHOLD & INSTIT EXP         | 205.00             |                           |                         | 0.00                 |              | 205.00       |
| 534600                                    | ED & RECREATIONAL SUP EX       | 4,018.00           | 528.25                    | 9,651.95                | 240.22               |              | 5,633.95-    |
| 534900                                    | MISCELLANEOUS SUPPLIES EXPENSE | 277.00             | 51.85                     | 51.85                   | 18.72                |              | 225.15       |
| 538100                                    | VEHICLE & EQUIP SUPP EXP       | 55.00              |                           |                         | 0.00                 |              | 55.00        |
| 539100                                    | INDIRECT COST ALLOWANCE        | 158,203.00         | 13,060.13                 | 15,512.32               | 9.81                 |              | 142,690.68   |
| 541500                                    | LEGAL SERVICES EXPENSE         | 6,860.00           |                           |                         | 0.00                 |              | 6,860.00     |
| 543300                                    | IT CONSULTING-OTHER            |                    | 393,063.33                | 424,405.83              | 0.00                 |              | 424,405.83-  |
| 543301                                    | IT CONSULTING-OTH>25000        | 3,443,878.00       | 68,037.51                 | 453,788.34              | 13.18                |              | 2,990,089.66 |
| 547100                                    | EDUCATIONAL SERVICES           | 2,306,572.00       | 122,365.04                | 242,546.35              | 10.52                |              | 2,064,025.65 |
| 555310                                    | COTS LICENSE FEES              |                    |                           | 6,884.54                | 0.00                 |              | 6,884.54-    |
| 555510                                    | SAAS SUBSCRIPTION FEES         | 267.00             |                           |                         | 0.00                 |              | 267.00       |
| 559100                                    | OTHER OPERATING EXP            | 1,965,955.90       | 16.44                     | 32.25                   | 0.                   |              | 1,965,923.65 |
| <b>Major Account 520000 Total</b>         |                                | 7,891,170.90       | 601,011.43                | 1,160,918.58            | 14.71                | 0.00         | 6,730,252.32 |
| <b>570000 TRAVEL EXPENSES</b>             |                                |                    |                           |                         |                      |              |              |
| 571100                                    | BOARD & LODGING                | 7,069.00           | 3,493.35                  | 4,229.30                | 59.83                |              | 2,839.70     |
| 571600                                    | MEALS-NOT TRAVEL STATUS        | 1,429.00           | 909.81                    | 2,296.22                | 160.69               |              | 867.22-      |
| 571800                                    | TAXABLE TRAVEL EXPENSES        | 2,117.00           | 766.82                    | 1,145.76                | 54.12                |              | 971.24       |
| 572100                                    | COMMERCIAL TRANSPORTATION      | 4,220.00           | 1,332.50                  | 2,118.81                | 50.21                |              | 2,101.19     |
| 573100                                    | STATE-OWNED TRANSPORT          | 992.00             | 111.12                    | 111.12                  | 11.20                |              | 880.88       |
| 574500                                    | PERSONAL VEHICLE MILEAGE       | 11,034.00          | 2,986.86                  | 3,409.92                | 30.90                |              | 7,624.08     |
| 574600                                    | CONTRACTUAL SERV - TRAVEL EXP  | 3,452.00           | 159.74                    | 390.37                  | 11.31                |              | 3,061.63     |
| 575100                                    | MISC TRAVEL EXPENSES           | 146.00             | 191.55                    | 205.55                  | 140.79               |              | 59.55-       |

Agency 013 DEPT OF EDUCATION  
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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          |                          | 30,459.00          | 9,951.75                  | 13,907.05               | 45.66                | 0.00         | 16,551.95    |
| 590000 GOVERNMENT AID               |                          |                    |                           |                         |                      |              |              |
| 595100                              | COMNTRACTUAL AID         | 1,287,626.00       |                           |                         | 0.00                 |              | 1,287,626.00 |
| Major Account 590000 Total          |                          | 1,287,626.00       | 0.00                      | 0.00                    | 0.00                 | 0.00         | 1,287,626.00 |
| BUDGETED EXPENDITURES TOTAL         |                          | 9,209,255.90       | 610,963.18                | 1,174,825.63            | 12.76                | 0.00         | 8,034,430.27 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                          |                    |                           |                         |                      |              |              |
| 1                                   | GENERAL FUND             | 7,102,390.50       | 504,052.93                | 964,495.06              | 13.58                |              | 6,137,895.44 |
| 2                                   | CASH FUNDS               | 57,280.36          |                           | 9,055.40                | 15.81                |              | 48,224.96    |
| 4                                   | FEDERAL FUNDS            | 2,049,585.04       | 106,910.25                | 201,275.17              | 9.82                 |              | 1,848,309.87 |
| BUDGETED EXPENDITURES TOTAL         |                          | 9,209,255.90       | 610,963.18                | 1,174,825.63            | 12.76                | 0.00         | 8,034,430.27 |
| BUDGETED FUND TYPES - REVENUES      |                          |                    |                           |                         |                      |              |              |
| 480000 REVENUE - MISCELLANEOUS      |                          |                    |                           |                         |                      |              |              |
| 481100                              | INVESTMENT INCOME        |                    | 1,089.71-                 | 2,187.48-               | 0.00                 |              | 2,187.48     |
| 484100                              | OPERATING DONATIONS & CO |                    |                           | 1,000.00-               | 0.00                 |              | 1,000.00     |
| Major Account 480000 Total          |                          | 0.00               | 1,089.71-                 | 3,187.48-               | 0.00                 | 0.00         | 3,187.48     |
| BUDGETED REVENUE TOTAL              |                          | 0.00               | 1,089.71-                 | 3,187.48-               | 0.00                 | 0.00         | 3,187.48     |
| SUMMARY BY FUND TYPE - REVENUE      |                          |                    |                           |                         |                      |              |              |
| 2                                   | CASH FUNDS               |                    | 34.58-                    | 1,076.62-               | 0.00                 |              | 1,076.62     |
| 4                                   | FEDERAL FUNDS            |                    | 1,055.13-                 | 2,110.86-               | 0.00                 |              | 2,110.86     |
| BUDGETED REVENUE TOTAL              |                          | 0.00               | 1,089.71-                 | 3,187.48-               | 0.00                 | 0.00         | 3,187.48     |

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Program 442 STAFF DEV/INSTRUCT ISSUE

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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>           |                                |                    |                           |                         |                      |              |           |
| 521400                                     | DATA PROCESSING EXPENSE        |                    | 267.25                    | 835.14                  | 0.00                 |              | 835.14-   |
| 521900                                     | AWARDS EXPENSE                 |                    | 529.92                    | 2,161.61                | 0.00                 |              | 2,161.61- |
| 522100                                     | DUES & SUBSCRIPTION EXPENSE    |                    | 27.10                     | 715.60                  | 0.00                 |              | 715.60-   |
| 523900                                     | SEE CHART OF ACCOUNTS          |                    | 134.81                    | 134.81                  | 0.00                 |              | 134.81-   |
| 531100                                     | OFFICE SUPPLIES EXPENSE        | 329.00             |                           |                         | 0.00                 |              | 329.00    |
| 531200                                     | SEE CHART OF ACCOUNTS          | 700.00             | 197.46                    | 197.46                  | 28.21                |              | 502.54    |
| 532200                                     | PERSONAL COMPUTING EQUIP       | 2,913.00           |                           |                         | 0.00                 |              | 2,913.00  |
| 533100                                     | HOUSEHOLD & INSTIT EXP         | 877.00             | 49.49                     | 49.49                   | 5.64                 |              | 827.51    |
| 533900                                     | FOOD EXPENSE                   | 940.00             | 216.60                    | 216.60                  | 23.04                |              | 723.40    |
| 534600                                     | ED & RECREATIONAL SUP EX       |                    | 11.99                     | 11.99                   | 0.00                 |              | 11.99-    |
| 534900                                     | MISCELLANEOUS SUPPLIES EXPENSE | 11.00              | 41.60                     | 41.60                   | 378.18               |              | 30.60-    |
| 555310                                     | COTS LICENSE FEES              | 63.00              |                           |                         | 0.00                 |              | 63.00     |
| 555510                                     | SAAS SUBSCRIPTION FEES         | 1,563.00           | 181.93                    | 192.71                  | 12.33                |              | 1,370.29  |
| 555540                                     | SAAS MAINTENANCE               | 249.00             |                           |                         | 0.00                 |              | 249.00    |
| 559100                                     | OTHER OPERATING EXP            | 1,987.77           |                           |                         | 0.00                 |              | 1,987.77  |
| <b>Major Account 520000 Total</b>          |                                | 9,632.77           | 1,658.15                  | 4,557.01                | 47.31                | 0.00         | 5,075.76  |
| <b>570000 TRAVEL EXPENSES</b>              |                                |                    |                           |                         |                      |              |           |
| 571100                                     | BOARD & LODGING                | 1,482.00           |                           |                         | 0.00                 |              | 1,482.00  |
| 571600                                     | MEALS-NOT TRAVEL STATUS        | 20.00              |                           |                         | 0.00                 |              | 20.00     |
| 571800                                     | TAXABLE TRAVEL EXPENSES        | 820.00             | 141.78                    | 179.76                  | 21.92                |              | 640.24    |
| 572100                                     | COMMERCIAL TRANSPORTATION      | 398.00             |                           |                         | 0.00                 |              | 398.00    |
| 573100                                     | STATE-OWNED TRANSPORT          | 796.00             |                           |                         | 0.00                 |              | 796.00    |
| 574500                                     | PERSONAL VEHICLE MILEAGE       | 325.00             |                           |                         | 0.00                 |              | 325.00    |
| <b>Major Account 570000 Total</b>          |                                | 3,841.00           | 141.78                    | 179.76                  | 4.68                 | 0.00         | 3,661.24  |
| <b>BUDGETED EXPENDITURES TOTAL</b>         |                                | 13,473.77          | 1,799.93                  | 4,736.77                | 35.16                | 0.00         | 8,737.00  |
| <b>SUMMARY BY FUND TYPE - EXPENDITURES</b> |                                |                    |                           |                         |                      |              |           |
| 4                                          | FEDERAL FUNDS                  | 13,473.77          | 1,799.93                  | 4,736.77                | 35.16                |              | 8,737.00  |
| <b>BUDGETED EXPENDITURES TOTAL</b>         |                                | 13,473.77          | 1,799.93                  | 4,736.77                | 35.16                | 0.00         | 8,737.00  |

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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> |
|---------------------------------|----------------------------|-----------------------------------|---------------------------------|------------------------------|---------------------|-----------------|
|---------------------------------|----------------------------|-----------------------------------|---------------------------------|------------------------------|---------------------|-----------------|

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Program 443 NETWORK EDUC. & TECH 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     |
|--------------------------------------------|-----------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b>  |                             |                    |                           |                         |                      |              |              |
| <b>520000 OPERATING EXPENSES</b>           |                             |                    |                           |                         |                      |              |              |
| 521100                                     | POSTAGE EXPENSE             |                    |                           | 18.14                   | 0.00                 |              | 18.14-       |
| 521300                                     | FREIGHT                     |                    | 15.50                     | 15.50                   | 0.00                 |              | 15.50-       |
| 522100                                     | DUES & SUBSCRIPTION EXPENSE |                    | 125.00                    | 125.00                  | 0.00                 |              | 125.00-      |
| 531100                                     | OFFICE SUPPLIES EXPENSE     | 1,716.00           |                           |                         | 0.00                 |              | 1,716.00     |
| 531200                                     | SEE CHART OF ACCOUNTS       | 2,040.00           |                           |                         | 0.00                 |              | 2,040.00     |
| 532100                                     | NON CAPITALIZED EQUIP PU    |                    |                           | 572.74                  | 0.00                 |              | 572.74-      |
| 532200                                     | PERSONAL COMPUTING EQUIP    | 14,378.00          |                           |                         | 0.00                 |              | 14,378.00    |
| 532240                                     | DATA STORAGE EQUIP          | 703.00             |                           |                         | 0.00                 |              | 703.00       |
| 555310                                     | COTS LICENSE FEES           | 17,314.00          |                           | 61,990.81               | 358.04               |              | 44,676.81-   |
| 555340                                     | COTS MAINTENANCE            | 300.00             |                           | 10,062.38               | 3354.13              |              | 9,762.38-    |
| 555510                                     | SAAS SUBSCRIPTION FEES      | 1,973,263.00       | 1,500.00                  | 2,050.00                | .10                  |              | 1,971,213.00 |
| 559100                                     | OTHER OPERATING EXP         | 1,586,465.15       |                           |                         | 0.00                 |              | 1,586,465.15 |
| Major Account 520000 Total                 |                             | 3,596,179.15       | 1,640.50                  | 74,834.57               | 2.08                 | 0.00         | 3,521,344.58 |
| <b>570000 TRAVEL EXPENSES</b>              |                             |                    |                           |                         |                      |              |              |
| 571800                                     | TAXABLE TRAVEL EXPENSES     | 134.00             |                           |                         | 0.00                 |              | 134.00       |
| 573100                                     | STATE-OWNED TRANSPORT       | 77.00              |                           |                         | 0.00                 |              | 77.00        |
| 574500                                     | PERSONAL VEHICLE MILEAGE    | 146.00             |                           |                         | 0.00                 |              | 146.00       |
| Major Account 570000 Total                 |                             | 357.00             | 0.00                      | 0.00                    | 0.00                 | 0.00         | 357.00       |
| BUDGETED EXPENDITURES TOTAL                |                             | 3,596,536.15       | 1,640.50                  | 74,834.57               | 2.08                 | 0.00         | 3,521,701.58 |
| <b>SUMMARY BY FUND TYPE - EXPENDITURES</b> |                             |                    |                           |                         |                      |              |              |
| 1                                          | GENERAL FUND                | 33,307.55          | 140.50                    | 1,238.22                | 3.72                 |              | 32,069.33    |
| 2                                          | CASH FUNDS                  | 20,000.00          |                           |                         | 0.00                 |              | 20,000.00    |
| 4                                          | FEDERAL FUNDS               | 16,525.69          |                           | 572.74                  | 3.47                 |              | 15,952.95    |
| 5                                          | REVOLVING FUNDS             | 3,526,702.91       | 1,500.00                  | 73,023.61               | 2.07                 |              | 3,453,679.30 |
| BUDGETED EXPENDITURES TOTAL                |                             | 3,596,536.15       | 1,640.50                  | 74,834.57               | 2.08                 | 0.00         | 3,521,701.58 |

**BUDGETED FUND TYPES - REVENUES**

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Program 443 NETWORK EDUC. & TECH 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 |
|--------------------------------|-------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|----------|
| 480000 REVENUE - MISCELLANEOUS |                   |                    |                           |                         |                      |              |          |
| 481100                         | INVESTMENT INCOME |                    | 59.79-                    | 118.81-                 | 0.00                 |              | 118.81   |
| Major Account 480000 Total     |                   | 0.00               | 59.79-                    | 118.81-                 | 0.00                 | 0.00         | 118.81   |
| BUDGETED REVENUE TOTAL         |                   | 0.00               | 59.79-                    | 118.81-                 | 0.00                 | 0.00         | 118.81   |
| SUMMARY BY FUND TYPE - REVENUE |                   |                    |                           |                         |                      |              |          |
| 2                              | CASH FUNDS        |                    | 17.21-                    | 34.26-                  | 0.00                 |              | 34.26    |
| 5                              | REVOLVING FUNDS   |                    | 42.58-                    | 84.55-                  | 0.00                 |              | 84.55    |
| BUDGETED REVENUE TOTAL         |                   | 0.00               | 59.79-                    | 118.81-                 | 0.00                 | 0.00         | 118.81   |



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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          |                    | 13,920.00                 | 27,840.00               | 0.00                 | 6,264.00     | 34,104.00- |
|                                           | <b>Personal Services Subtotal</b> | 0.00               | 13,920.00                 | 27,840.00               | 0.00                 | 6,264.00     | 34,104.00- |
| 515200                                    | FICA EXPENSE                      |                    | 987.56                    | 1,975.14                | 0.00                 | 444.40       | 2,419.54-  |
| 515500                                    | HEALTH INSURANCE EXPENSE          |                    | 3,248.54                  | 6,497.08                | 0.00                 |              | 6,497.08-  |
|                                           | <b>Major Account 510000 Total</b> | 0.00               | 18,156.10                 | 36,312.22               | 0.00                 | 6,708.40     | 43,020.62- |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |            |
| 521100                                    | POSTAGE EXPENSE                   |                    | 98.18                     | 1,397.38                | 0.00                 |              | 1,397.38-  |
| 521300                                    | FREIGHT                           |                    | 190.05                    | 286.61                  | 0.00                 |              | 286.61-    |
| 521400                                    | DATA PROCESSING EXPENSE           |                    | 3,198.48                  | 5,244.28                | 0.00                 |              | 5,244.28-  |
| 521500                                    | PUBLICATION & PRINT EXPENSE       |                    | 26,414.11                 | 26,518.82               | 0.00                 |              | 26,518.82- |
| 522100                                    | DUES & SUBSCRIPTION EXPENSE       |                    |                           | 577.00                  | 0.00                 |              | 577.00-    |
| 522200                                    | CONFERENCE REGISTRATION           |                    | 1,850.00                  | 1,945.00                | 0.00                 |              | 1,945.00-  |
| 524600                                    | RENT EXPENSE-BUILDINGS            |                    | 4,506.03                  | 9,012.06                | 0.00                 |              | 9,012.06-  |
| 531100                                    | OFFICE SUPPLIES EXPENSE           | 12,277.00          | 902.86                    | 1,169.17                | 9.52                 |              | 11,107.83  |
| 531200                                    | SEE CHART OF ACCOUNTS             | 327.00             |                           |                         | 0.00                 |              | 327.00     |
| 532100                                    | NON CAPITALIZED EQUIP PU          | 104.00             |                           |                         | 0.00                 |              | 104.00     |
| 532200                                    | PERSONAL COMPUTING EQUIP          | 555.00             |                           |                         | 0.00                 |              | 555.00     |
| 532260                                    | VOICE EQUIP                       | 93.00              | 49.49                     | 49.49                   | 53.22                |              | 43.51      |
| 532270                                    | WIRELESS PHONE EQUIP              | 20.00              |                           |                         | 0.00                 |              | 20.00      |
| 533100                                    | HOUSEHOLD & INSTIT EXP            | 48.00              | 12.19                     | 12.19                   | 25.40                |              | 35.81      |
| 534600                                    | ED & RECREATIONAL SUP EX          | 21,818.00          | 8,631.35                  | 17,650.72               | 80.90                |              | 4,167.28   |
| 534900                                    | MISCELLANEOUS SUPPLIES EXPENSE    | 8,907.00           |                           |                         | 0.00                 |              | 8,907.00   |
| 538100                                    | VEHICLE & EQUIP SUPP EXP          | 83.00              |                           |                         | 0.00                 |              | 83.00      |
| 539100                                    | INDIRECT COST ALLOWANCE           | 115,645.00         | 10,210.21                 | 25,025.85               | 21.64                |              | 90,619.15  |
| 541700                                    | LEGAL RELATED EXPENSE             | 1,172.00           | 167.00                    | 317.00                  | 27.05                |              | 855.00     |
| 542100                                    | SOS TEMP SERV-PERSONNEL           | 1,301.00           |                           |                         | 0.00                 |              | 1,301.00   |
| 547100                                    | EDUCATIONAL SERVICES              | 1,023,422.00       | 101,515.68                | 244,038.89              | 23.85                |              | 779,383.11 |
| 547101                                    | EDUCATIONAL SERVICES>25000        | 36,000.00          |                           |                         | 0.00                 |              | 36,000.00  |
| 555310                                    | COTS LICENSE FEES                 |                    |                           | 2,647.90                | 0.00                 |              | 2,647.90-  |
| 555440                                    | CUSTOMIZED MAINTENANCE            | 7,000.00           |                           | 463.05                  | 6.62                 |              | 6,536.95   |
| 555441                                    | CUSTOMIZED MAINTENANCE>25000      | 2,604.00           |                           |                         | 0.00                 |              | 2,604.00   |
| 555510                                    | SAAS SUBSCRIPTION FEES            | 247.00             |                           |                         | 0.00                 |              | 247.00     |

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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           | 1,986,706.35       |                           |                         | 0.00                 |              | 1,986,706.35 |
| Major Account 520000 Total          |                               | 3,218,329.35       | 157,745.63                | 336,355.41              | 10.45                | 0.00         | 2,881,973.94 |
| 570000 TRAVEL EXPENSES              |                               |                    |                           |                         |                      |              |              |
| 571100                              | BOARD & LODGING               | 11,940.00          | 1,268.50                  | 4,183.16                | 35.03                |              | 7,756.84     |
| 571600                              | MEALS-NOT TRAVEL STATUS       | 142.00             |                           |                         | 0.00                 |              | 142.00       |
| 571800                              | TAXABLE TRAVEL EXPENSES       | 768.00             | 319.98                    | 539.46                  | 70.24                |              | 228.54       |
| 572100                              | COMMERCIAL TRANSPORTATION     | 2,612.00           | 1,937.45                  | 1,937.45                | 74.17                |              | 674.55       |
| 573100                              | STATE-OWNED TRANSPORT         | 563.00             | 39.36                     | 39.36                   | 6.99                 |              | 523.64       |
| 574500                              | PERSONAL VEHICLE MILEAGE      | 3,348.00           | 1,450.82                  | 2,084.15                | 62.25                |              | 1,263.85     |
| 574600                              | CONTRACTUAL SERV - TRAVEL EXP | 66,405.00          | 5,344.08                  | 63,380.83               | 95.45                |              | 3,024.17     |
| 575100                              | MISC TRAVEL EXPENSES          | 204.00             | 56.50                     | 56.50                   | 27.70                |              | 147.50       |
| Major Account 570000 Total          |                               | 85,982.00          | 10,416.69                 | 72,220.91               | 84.00                | 0.00         | 13,761.09    |
| 590000 GOVERNMENT AID               |                               |                    |                           |                         |                      |              |              |
| 591100                              | AID TO LOCAL GOVERNMENTS      | 17,948.00          | 5,446.91                  | 5,446.91                | 30.35                |              | 12,501.09    |
| 595100                              | COMNTRACTUAL AID              | 3,366.00           |                           |                         | 0.00                 |              | 3,366.00     |
| Major Account 590000 Total          |                               | 21,314.00          | 5,446.91                  | 5,446.91                | 25.56                | 0.00         | 15,867.09    |
| BUDGETED EXPENDITURES TOTAL         |                               | 3,325,625.35       | 191,765.33                | 450,335.45              | 13.54                | 6,708.40     | 2,868,581.50 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                               |                    |                           |                         |                      |              |              |
| 1                                   | GENERAL FUND                  | 457,277.09         | 27,301.36                 | 44,374.52               | 9.70                 |              | 412,902.57   |
| 2                                   | CASH FUNDS                    | 22,119.53          | 5,799.65                  | 6,789.37                | 30.69                |              | 15,330.16    |
| 4                                   | FEDERAL FUNDS                 | 2,846,228.73       | 158,664.32                | 399,171.56              | 14.02                | 6,708.40     | 2,440,348.77 |
| BUDGETED EXPENDITURES TOTAL         |                               | 3,325,625.35       | 191,765.33                | 450,335.45              | 13.54                | 6,708.40     | 2,868,581.50 |
| BUDGETED FUND TYPES - REVENUES      |                               |                    |                           |                         |                      |              |              |
| 460000 REVENUE - INTERGOVERNMENTAL  |                               |                    |                           |                         |                      |              |              |
| 461300                              | PASS-THROUGH FEDERAL GRA      |                    | 237,728.68-               | 448,678.65-             | 0.00                 |              | 448,678.65   |
| Major Account 460000 Total          |                               | 0.00               | 237,728.68-               | 448,678.65-             | 0.00                 | 0.00         | 448,678.65   |

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|------------------------------------|--------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| 470000 REVENUE - SALES AND CHARGES |                          |                    |                           |                         |                      |              |            |
| 471100                             | SALE OF SERVICES         |                    | 3,181.75-                 | 20,499.54-              | 0.00                 |              | 20,499.54  |
| 472200                             | REPROD & PUBLICATIONS    |                    | 1.91                      | 6.19                    | 0.00                 |              | 6.19-      |
| Major Account 470000 Total         |                          | 0.00               | 3,179.84-                 | 20,493.35-              | 0.00                 | 0.00         | 20,493.35  |
| 480000 REVENUE - MISCELLANEOUS     |                          |                    |                           |                         |                      |              |            |
| 481100                             | INVESTMENT INCOME        |                    | 6,001.35-                 | 11,618.34-              | 0.00                 |              | 11,618.34  |
| 486500                             | MISCELLANEOUS ADJUSTMENT |                    |                           | 45.00                   | 0.00                 |              | 45.00-     |
| Major Account 480000 Total         |                          | 0.00               | 6,001.35-                 | 11,573.34-              | 0.00                 | 0.00         | 11,573.34  |
| BUDGETED REVENUE TOTAL             |                          | 0.00               | 246,909.87-               | 480,745.34-             | 0.00                 | 0.00         | 480,745.34 |
| SUMMARY BY FUND TYPE - REVENUE     |                          |                    |                           |                         |                      |              |            |
| 2                                  | CASH FUNDS               |                    | 9,181.19-                 | 32,066.69-              | 0.00                 |              | 32,066.69  |
| 4                                  | FEDERAL FUNDS            |                    | 237,728.68-               | 448,678.65-             | 0.00                 |              | 448,678.65 |
| BUDGETED REVENUE TOTAL             |                          | 0.00               | 246,909.87-               | 480,745.34-             | 0.00                 | 0.00         | 480,745.34 |

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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>520000 OPERATING EXPENSES</b>          |                               |                    |                           |                         |                      |                 |                   |
| 521400                                    | DATA PROCESSING EXPENSE       | 10,000.00          | 2,432.04                  | 3,482.41                | 34.82                |                 | 6,517.59          |
| 522100                                    | DUES & SUBSCRIPTION EXPENSE   |                    | 150.00                    | 150.00                  | 0.00                 |                 | 150.00-           |
| 522200                                    | CONFERENCE REGISTRATION       |                    | 249.00                    | 1,247.00                | 0.00                 |                 | 1,247.00-         |
| 531100                                    | OFFICE SUPPLIES EXPENSE       | 1,412.00           | 66.62                     | 211.34                  | 14.97                |                 | 1,200.66          |
| 531200                                    | SEE CHART OF ACCOUNTS         | 1,168.00           |                           |                         | 0.00                 |                 | 1,168.00          |
| 532100                                    | NON CAPITALIZED EQUIP PU      | 1,269.00           |                           |                         | 0.00                 |                 | 1,269.00          |
| 532200                                    | PERSONAL COMPUTING EQUIP      | 4,896.00           |                           |                         | 0.00                 |                 | 4,896.00          |
| 532260                                    | VOICE EQUIP                   | 168.00             |                           |                         | 0.00                 |                 | 168.00            |
| 532270                                    | WIRELESS PHONE EQUIP          | 134.00             |                           |                         | 0.00                 |                 | 134.00            |
| 532280                                    | VIDEO EQUIP                   | 2,754.00           |                           |                         | 0.00                 |                 | 2,754.00          |
| 533100                                    | HOUSEHOLD & INSTIT EXP        | 375.00             |                           |                         | 0.00                 |                 | 375.00            |
| 533900                                    | FOOD EXPENSE                  | 60.00              |                           |                         | 0.00                 |                 | 60.00             |
| 534600                                    | ED & RECREATIONAL SUP EX      | 192.00             |                           |                         | 0.00                 |                 | 192.00            |
| 539100                                    | INDIRECT COST ALLOWANCE       | 127,147.00         | 13,250.22                 | 80,530.39               | 63.34                |                 | 46,616.61         |
| 539500                                    | PURCHASING CARD SUSPENSE      | 1,890.00           |                           |                         | 0.00                 |                 | 1,890.00          |
| 541500                                    | LEGAL SERVICES EXPENSE        | 9,020.00           |                           |                         | 0.00                 |                 | 9,020.00          |
| 542100                                    | SOS TEMP SERV-PERSONNEL       | 2,317.00           |                           |                         | 0.00                 |                 | 2,317.00          |
| 547100                                    | EDUCATIONAL SERVICES          | 49,500.00          |                           |                         | 0.00                 |                 | 49,500.00         |
| 554900                                    | OTHER CONTRACTUAL SERVICE     | 5,489.00           |                           |                         | 0.00                 |                 | 5,489.00          |
| 555200                                    | SOFTWARE - NEW PURCHASES      | 50,000.00          |                           |                         | 0.00                 |                 | 50,000.00         |
| 555310                                    | COTS LICENSE FEES             | 19,433.00          |                           | 22,434.99               | 115.45               |                 | 3,001.99-         |
| 555340                                    | COTS MAINTENANCE              | 273,662.00         | 31,100.00                 | 89,960.00               | 32.87                |                 | 183,702.00        |
| 555510                                    | SAAS SUBSCRIPTION FEES        | 235,119.00         |                           | 23,567.05               | 10.02                | 5,659.60        | 205,892.35        |
| 559100                                    | OTHER OPERATING EXP           | 86,851.62          | 13.70                     | 23.90                   | .03                  |                 | 86,827.72         |
| <b>Major Account 520000 Total</b>         |                               | <b>882,856.62</b>  | <b>47,261.58</b>          | <b>221,607.08</b>       | <b>25.10</b>         | <b>5,659.60</b> | <b>655,589.94</b> |
| <b>570000 TRAVEL EXPENSES</b>             |                               |                    |                           |                         |                      |                 |                   |
| 571100                                    | BOARD & LODGING               | 1,935.00           |                           |                         | 0.00                 |                 | 1,935.00          |
| 571800                                    | TAXABLE TRAVEL EXPENSES       | 450.00             | 126.72                    | 126.72                  | 28.16                |                 | 323.28            |
| 572100                                    | COMMERCIAL TRANSPORTATION     | 400.00             |                           |                         | 0.00                 |                 | 400.00            |
| 574500                                    | PERSONAL VEHICLE MILEAGE      | 1,917.00           | 1,116.08                  | 1,144.28                | 59.69                |                 | 772.72            |
| 574600                                    | CONTRACTUAL SERV - TRAVEL EXP | 2,736.00           |                           |                         | 0.00                 |                 | 2,736.00          |
| 575100                                    | MISC TRAVEL EXPENSES          | 121.00             | 6.25                      | 13.25                   | 10.95                |                 | 107.75            |

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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   |
|-------------------------------------|-------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| Major Account 570000 Total          |                   | 7,559.00           | 1,249.05                  | 1,284.25                | 16.99                | 0.00         | 6,274.75   |
| BUDGETED EXPENDITURES TOTAL         |                   | 890,415.62         | 48,510.63                 | 222,891.33              | 25.03                | 5,659.60     | 661,864.69 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                   |                    |                           |                         |                      |              |            |
| 1                                   | GENERAL FUND      | 125,753.99         | 1,129.73                  | 3,369.75                | 2.68                 |              | 122,384.24 |
| 2                                   | CASH FUNDS        | 92,606.64          |                           | 2,006.72                | 2.17                 |              | 90,599.92  |
| 4                                   | FEDERAL FUNDS     | 652,054.99         | 47,380.90                 | 217,514.86              | 33.36                | 5,659.60     | 428,880.53 |
| 5                                   | REVOLVING FUNDS   | 20,000.00          |                           |                         | 0.00                 |              | 20,000.00  |
| BUDGETED EXPENDITURES TOTAL         |                   | 890,415.62         | 48,510.63                 | 222,891.33              | 25.03                | 5,659.60     | 661,864.69 |
| BUDGETED FUND TYPES - REVENUES      |                   |                    |                           |                         |                      |              |            |
| 480000 REVENUE - MISCELLANEOUS      |                   |                    |                           |                         |                      |              |            |
| 481100                              | INVESTMENT INCOME |                    | 141.91-                   | 294.12-                 | 0.00                 |              | 294.12     |
| Major Account 480000 Total          |                   | 0.00               | 141.91-                   | 294.12-                 | 0.00                 | 0.00         | 294.12     |
| BUDGETED REVENUE TOTAL              |                   | 0.00               | 141.91-                   | 294.12-                 | 0.00                 | 0.00         | 294.12     |
| SUMMARY BY FUND TYPE - REVENUE      |                   |                    |                           |                         |                      |              |            |
| 2                                   | CASH FUNDS        |                    | 87.64-                    | 186.08-                 | 0.00                 |              | 186.08     |
| 5                                   | REVOLVING FUNDS   |                    | 54.27-                    | 108.04-                 | 0.00                 |              | 108.04     |
| BUDGETED REVENUE TOTAL              |                   | 0.00               | 141.91-                   | 294.12-                 | 0.00                 | 0.00         | 294.12     |

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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     |
|-------------------------------------------|-----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b> |                                   |                    |                           |                         |                      |              |              |
| <b>510000 PERSONAL SERVICES</b>           |                                   |                    |                           |                         |                      |              |              |
| 511200                                    | TEMPORARY SALARIES-WAGES          |                    | 2,850.00                  | 6,837.50                | 0.00                 | 2,452.50     | 9,290.00-    |
|                                           | <b>Personal Services Subtotal</b> | 0.00               | 2,850.00                  | 6,837.50                | 0.00                 | 2,452.50     | 9,290.00-    |
| 515200                                    | FICA EXPENSE                      |                    | 218.02                    | 500.01                  | 0.00                 | 177.24       | 677.25-      |
| 515500                                    | HEALTH INSURANCE EXPENSE          |                    |                           | 525.52                  | 0.00                 |              | 525.52-      |
| 516200                                    | TUITION ASSISTANCE                |                    | 1,014.00                  | 1,014.00                | 0.00                 |              | 1,014.00-    |
|                                           | <b>Major Account 510000 Total</b> | 0.00               | 4,082.02                  | 8,877.03                | 0.00                 | 2,629.74     | 11,506.77-   |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |              |
| 521100                                    | POSTAGE EXPENSE                   |                    | 257.35                    | 544.08                  | 0.00                 |              | 544.08-      |
| 521400                                    | DATA PROCESSING EXPENSE           |                    | 2,985.78                  | 4,482.76                | 0.00                 |              | 4,482.76-    |
| 522100                                    | DUES & SUBSCRIPTION EXPENSE       |                    | 278.34                    | 20,405.34               | 0.00                 |              | 20,405.34-   |
| 522200                                    | CONFERENCE REGISTRATION           |                    | 3,174.00                  | 4,424.00                | 0.00                 |              | 4,424.00-    |
| 531100                                    | OFFICE SUPPLIES EXPENSE           | 16,313.00          | 480.00                    | 1,162.25                | 7.12                 |              | 15,150.75    |
| 532200                                    | PERSONAL COMPUTING EQUIP          | 94.00              |                           |                         | 0.00                 |              | 94.00        |
| 532260                                    | VOICE EQUIP                       | 24.00              |                           |                         | 0.00                 |              | 24.00        |
| 532270                                    | WIRELESS PHONE EQUIP              | 113.00             |                           |                         | 0.00                 |              | 113.00       |
| 533100                                    | HOUSEHOLD & INSTIT EXP            | 177.00             |                           |                         | 0.00                 |              | 177.00       |
| 534600                                    | ED & RECREATIONAL SUP EX          | 6,254.00           | 26,572.26                 | 27,981.12               | 447.41               |              | 21,727.12-   |
| 538100                                    | VEHICLE & EQUIP SUPP EXP          | 201.00             |                           | 27.16-                  | 13.51-               |              | 228.16       |
| 539100                                    | INDIRECT COST ALLOWANCE           | 144,476.00         | 17,980.13                 | 38,870.57               | 26.90                |              | 105,605.43   |
| 547100                                    | EDUCATIONAL SERVICES              | 807,320.00         | 54,697.18                 | 91,708.69               | 11.36                |              | 715,611.31   |
| 554900                                    | OTHER CONTRACTUAL SERVICE         | 249.00             |                           |                         | 0.00                 |              | 249.00       |
| 555310                                    | COTS LICENSE FEES                 | 273,536.00         |                           | 7,414.12                | 2.71                 |              | 266,121.88   |
| 555440                                    | CUSTOMIZED MAINTENANCE            | 4,763.00           |                           | 333.45                  | 7.00                 |              | 4,429.55     |
| 555441                                    | CUSTOMIZED MAINTENANCE>25000      | 1,678.00           |                           |                         | 0.00                 |              | 1,678.00     |
| 555510                                    | SAAS SUBSCRIPTION FEES            | 63,096.00          |                           | 1,650.00                | 2.62                 |              | 61,446.00    |
| 555511                                    | DATA SOFT LIC>25,000              | 41,218.00          |                           |                         | 0.00                 |              | 41,218.00    |
| 559100                                    | OTHER OPERATING EXP               | 166,968.12         | 45.83                     | 91.66                   | .05                  |              | 166,876.46   |
|                                           | <b>Major Account 520000 Total</b> | 1,526,480.12       | 106,470.87                | 199,040.88              | 13.04                | 0.00         | 1,327,439.24 |
| <b>570000 TRAVEL EXPENSES</b>             |                                   |                    |                           |                         |                      |              |              |
| 571100                                    | BOARD & LODGING                   | 45,479.00          | 1,296.65                  | 13,461.35               | 29.60                |              | 32,017.65    |

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|-------------------------------------|-------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| 571600                              | MEALS-NOT TRAVEL STATUS       | 644.00             | 128.80                    | 1,455.80                | 226.06               |              | 811.80-      |
| 571800                              | TAXABLE TRAVEL EXPENSES       | 9,998.00           | 652.82                    | 3,527.71                | 35.28                |              | 6,470.29     |
| 572100                              | COMMERCIAL TRANSPORTATION     | 14,371.00          | 4,754.49                  | 8,664.02                | 60.29                |              | 5,706.98     |
| 573100                              | STATE-OWNED TRANSPORT         | 14,397.00          | 16.08                     | 16.08                   | .11                  |              | 14,380.92    |
| 574500                              | PERSONAL VEHICLE MILEAGE      | 17,779.00          | 2,093.17                  | 3,557.12                | 20.01                |              | 14,221.88    |
| 574600                              | CONTRACTUAL SERV - TRAVEL EXP | 6,975.00           | 90.20                     | 941.83                  | 13.50                |              | 6,033.17     |
| 575100                              | MISC TRAVEL EXPENSES          | 2,107.00           | 246.15                    | 866.15                  | 41.11                |              | 1,240.85     |
| Major Account 570000 Total          |                               | 111,750.00         | 9,278.36                  | 32,490.06               | 29.07                | 0.00         | 79,259.94    |
| BUDGETED EXPENDITURES TOTAL         |                               | 1,638,230.12       | 119,831.25                | 240,407.97              | 14.67                | 2,629.74     | 1,395,192.41 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                               |                    |                           |                         |                      |              |              |
| 1                                   | GENERAL FUND                  | 528,876.32         | 32,202.16                 | 40,078.31               | 7.58                 |              | 488,798.01   |
| 4                                   | FEDERAL FUNDS                 | 1,109,353.80       | 87,629.09                 | 200,329.66              | 18.06                | 2,629.74     | 906,394.40   |
| BUDGETED EXPENDITURES TOTAL         |                               | 1,638,230.12       | 119,831.25                | 240,407.97              | 14.67                | 2,629.74     | 1,395,192.41 |
| BUDGETED FUND TYPES - REVENUES      |                               |                    |                           |                         |                      |              |              |
| 470000 REVENUE - SALES AND CHARGES  |                               |                    |                           |                         |                      |              |              |
| 476100                              | OTHER LIC PERM & FEES         |                    | 399.00-                   | 957.00-                 | 0.00                 |              | 957.00       |
| Major Account 470000 Total          |                               | 0.00               | 399.00-                   | 957.00-                 | 0.00                 | 0.00         | 957.00       |
| 480000 REVENUE - MISCELLANEOUS      |                               |                    |                           |                         |                      |              |              |
| 481100                              | INVESTMENT INCOME             |                    | 633.35-                   | 1,260.88-               | 0.00                 |              | 1,260.88     |
| Major Account 480000 Total          |                               | 0.00               | 633.35-                   | 1,260.88-               | 0.00                 | 0.00         | 1,260.88     |
| BUDGETED REVENUE TOTAL              |                               | 0.00               | 1,032.35-                 | 2,217.88-               | 0.00                 | 0.00         | 2,217.88     |
| SUMMARY BY FUND TYPE - REVENUE      |                               |                    |                           |                         |                      |              |              |
| 1                                   | GENERAL FUND                  |                    | 399.00-                   | 957.00-                 | 0.00                 |              | 957.00       |
| 2                                   | CASH FUNDS                    |                    | 633.35-                   | 1,260.88-               | 0.00                 |              | 1,260.88     |
| BUDGETED REVENUE TOTAL              |                               | 0.00               | 1,032.35-                 | 2,217.88-               | 0.00                 | 0.00         | 2,217.88     |

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|---------------------------------|----------------------------|-----------------------------------|---------------------------------|------------------------------|---------------------|-----------------|
|---------------------------------|----------------------------|-----------------------------------|---------------------------------|------------------------------|---------------------|-----------------|



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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>           |                             |                    |                           |                         |                      |              |            |
| 516200                                    | TUITION ASSISTANCE          |                    | 1,014.00                  | 1,014.00                | 0.00                 |              | 1,014.00-  |
| Major Account 510000 Total                |                             | 0.00               | 1,014.00                  | 1,014.00                | 0.00                 | 0.00         | 1,014.00-  |
| <b>520000 OPERATING EXPENSES</b>          |                             |                    |                           |                         |                      |              |            |
| 521100                                    | POSTAGE EXPENSE             |                    | 128.04                    | 581.74                  | 0.00                 |              | 581.74-    |
| 521200                                    | COMM EXP-VOICE/DATA         |                    | 25.40                     | 42.73                   | 0.00                 |              | 42.73-     |
| 521400                                    | DATA PROCESSING EXPENSE     |                    | 2,083.80                  | 3,135.52                | 0.00                 |              | 3,135.52-  |
| 521500                                    | PUBLICATION & PRINT EXPENSE |                    |                           | 558.45                  | 0.00                 |              | 558.45-    |
| 522100                                    | DUES & SUBSCRIPTION EXPENSE |                    | 900.00                    | 17,410.00               | 0.00                 |              | 17,410.00- |
| 522200                                    | CONFERENCE REGISTRATION     |                    | 275.00                    | 650.00                  | 0.00                 |              | 650.00-    |
| 531100                                    | OFFICE SUPPLIES EXPENSE     | 4,491.00           | 42.72                     | 299.16                  | 6.66                 |              | 4,191.84   |
| 531200                                    | SEE CHART OF ACCOUNTS       | 24.00              |                           |                         | 0.00                 |              | 24.00      |
| 532100                                    | NON CAPITALIZED EQUIP PU    | 31.00              |                           |                         | 0.00                 |              | 31.00      |
| 532200                                    | PERSONAL COMPUTING EQUIP    | 1,255.00           |                           |                         | 0.00                 |              | 1,255.00   |
| 533100                                    | HOUSEHOLD & INSTIT EXP      | 57.00              | 40.77-                    | 40.77-                  | 71.53-               |              | 97.77      |
| 534600                                    | ED & RECREATIONAL SUP EX    | 448.00             | 57.95                     | 57.95                   | 12.94                |              | 390.05     |
| 538100                                    | VEHICLE & EQUIP SUPP EXP    | 187.00             |                           |                         | 0.00                 |              | 187.00     |
| 539100                                    | INDIRECT COST ALLOWANCE     | 18,291.00          | 1,192.60                  | 3,101.81                | 16.96                |              | 15,189.19  |
| 541500                                    | LEGAL SERVICES EXPENSE      |                    | 1,631.63                  | 1,631.63                | 0.00                 |              | 1,631.63-  |
| 541700                                    | LEGAL RELATED EXPENSE       | 47,733.00          | 37.50                     | 125.00                  | .26                  |              | 47,608.00  |
| 542100                                    | SOS TEMP SERV-PERSONNEL     | 87,363.00          |                           |                         | 0.00                 |              | 87,363.00  |
| 547100                                    | EDUCATIONAL SERVICES        | 1,200.00           |                           |                         | 0.00                 |              | 1,200.00   |
| 554900                                    | OTHER CONTRACTUAL SERVICE   | 1,253.00           |                           |                         | 0.00                 |              | 1,253.00   |
| 555310                                    | COTS LICENSE FEES           |                    |                           | 529.58                  | 0.00                 |              | 529.58-    |
| 555420                                    | CUSTOMIZED DEVELOPMENT      | 162,969.00         | 6,875.00                  | 18,950.00               | 11.63                |              | 144,019.00 |
| 555510                                    | SAAS SUBSCRIPTION FEES      | 7,758.00           |                           |                         | 0.00                 |              | 7,758.00   |
| 559100                                    | OTHER OPERATING EXP         | 68,114.85          | 61.48                     | 122.96                  | .18                  |              | 67,991.89  |
| Major Account 520000 Total                |                             | 401,174.85         | 13,270.35                 | 47,155.76               | 11.75                | 0.00         | 354,019.09 |
| <b>570000 TRAVEL EXPENSES</b>             |                             |                    |                           |                         |                      |              |            |
| 571100                                    | BOARD & LODGING             | 7,398.00           | 941.57                    | 1,971.77                | 26.65                |              | 5,426.23   |
| 571600                                    | MEALS-NOT TRAVEL STATUS     | 3,271.00           |                           | 841.69                  | 25.73                |              | 2,429.31   |

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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   |
|--------------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| 571800 TAXABLE TRAVEL EXPENSES       | 3,068.00           | 253.13                    | 547.67                  | 17.85                |              | 2,520.33   |
| 572100 COMMERCIAL TRANSPORTATION     | 1,331.00           |                           | 1,331.20-               | 100.02-              |              | 2,662.20   |
| 573100 STATE-OWNED TRANSPORT         | 1,967.00           | 133.38                    | 133.38                  | 6.78                 |              | 1,833.62   |
| 574500 PERSONAL VEHICLE MILEAGE      | 14,278.00          | 920.51                    | 3,238.34                | 22.68                |              | 11,039.66  |
| 574600 CONTRACTUAL SERV - TRAVEL EXP | 1,731.00           | 888.44                    | 888.44                  | 51.33                |              | 842.56     |
| 575100 MISC TRAVEL EXPENSES          | 233.00             | 6.50                      | 16.50                   | 7.08                 |              | 216.50     |
| Major Account 570000 Total           | 33,277.00          | 3,143.53                  | 6,306.59                | 18.95                | 0.00         | 26,970.41  |
| BUDGETED EXPENDITURES TOTAL          | 434,451.85         | 17,427.88                 | 54,476.35               | 12.54                | 0.00         | 379,975.50 |

SUMMARY BY FUND TYPE - EXPENDITURES

|                             |            |           |           |       |      |            |
|-----------------------------|------------|-----------|-----------|-------|------|------------|
| 1 GENERAL FUND              | 64,860.92  | 4,300.39  | 26,427.69 | 40.75 |      | 38,433.23  |
| 2 CASH FUNDS                | 337,491.03 | 10,436.31 | 23,289.42 | 6.90  |      | 314,201.61 |
| 4 FEDERAL FUNDS             | 32,099.90  | 2,691.18  | 4,759.24  | 14.83 |      | 27,340.66  |
| BUDGETED EXPENDITURES TOTAL | 434,451.85 | 17,427.88 | 54,476.35 | 12.54 | 0.00 | 379,975.50 |

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

|                                 |      |            |            |      |      |           |
|---------------------------------|------|------------|------------|------|------|-----------|
| 461100 OPERATING FED GRANTS & C |      | 26,880.66- | 26,881.32- | 0.00 |      | 26,881.32 |
| Major Account 460000 Total      | 0.00 | 26,880.66- | 26,881.32- | 0.00 | 0.00 | 26,881.32 |

470000 REVENUE - SALES AND CHARGES

|                                 |      |            |            |      |      |           |
|---------------------------------|------|------------|------------|------|------|-----------|
| 472200 REPROD & PUBLICATIONS    |      | 90.00-     | 110.00-    | 0.00 |      | 110.00    |
| 475100 REGISTRATION / LICENSE F |      | 22,541.00- | 76,525.00- | 0.00 |      | 76,525.00 |
| 475102 LICENSURES               |      | 670.00-    | 1,109.00-  | 0.00 |      | 1,109.00  |
| Major Account 470000 Total      | 0.00 | 23,301.00- | 77,744.00- | 0.00 | 0.00 | 77,744.00 |

480000 REVENUE - MISCELLANEOUS

|                               |      |           |            |      |      |           |
|-------------------------------|------|-----------|------------|------|------|-----------|
| 481100 INVESTMENT INCOME      |      | 2,449.14- | 4,846.21-  | 0.00 |      | 4,846.21  |
| 484500 REIMB NON-GOVT SOURCES |      | 2,850.00- | 10,650.00- | 0.00 |      | 10,650.00 |
| Major Account 480000 Total    | 0.00 | 5,299.14- | 15,496.21- | 0.00 | 0.00 | 15,496.21 |

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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   |
|--------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| BUDGETED REVENUE TOTAL         | 0.00               | 55,480.80-                | 120,121.53-             | 0.00                 | 0.00         | 120,121.53 |
| SUMMARY BY FUND TYPE - REVENUE |                    |                           |                         |                      |              |            |
| 2 CASH FUNDS                   |                    | 28,412.47-                | 92,890.81-              | 0.00                 |              | 92,890.81  |
| 4 FEDERAL FUNDS                |                    | 27,068.33-                | 27,230.72-              | 0.00                 |              | 27,230.72  |
| BUDGETED REVENUE TOTAL         | 0.00               | 55,480.80-                | 120,121.53-             | 0.00                 | 0.00         | 120,121.53 |

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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                |                    | 658.37                    | 765.13                  | 0.00                 |              | 765.13-      |
| 521400                                    | DATA PROCESSING EXPENSE        |                    | 3,999.37                  | 4,014.53                | 0.00                 |              | 4,014.53-    |
| 521500                                    | PUBLICATION & PRINT EXPENSE    |                    |                           | 104.72                  | 0.00                 |              | 104.72-      |
| 522100                                    | DUES & SUBSCRIPTION EXPENSE    |                    | 184.50                    | 10,346.50               | 0.00                 |              | 10,346.50-   |
| 522200                                    | CONFERENCE REGISTRATION        |                    | 330.00                    | 6,375.00                | 0.00                 |              | 6,375.00-    |
| 524700                                    | RENT EXP-OTHER REAL PROP       |                    | 108.50                    | 108.50                  | 0.00                 |              | 108.50-      |
| 531100                                    | OFFICE SUPPLIES EXPENSE        | 3,501.00           | 104.98                    | 135.43                  | 3.87                 |              | 3,365.57     |
| 531200                                    | SEE CHART OF ACCOUNTS          | 62.00              |                           |                         | 0.00                 |              | 62.00        |
| 532200                                    | PERSONAL COMPUTING EQUIP       | 438.00             |                           |                         | 0.00                 |              | 438.00       |
| 532260                                    | VOICE EQUIP                    | 363.00             |                           |                         | 0.00                 |              | 363.00       |
| 533100                                    | HOUSEHOLD & INSTIT EXP         | 72.00              |                           |                         | 0.00                 |              | 72.00        |
| 534600                                    | ED & RECREATIONAL SUP EX       | 40,028.00          |                           |                         | 0.00                 |              | 40,028.00    |
| 534900                                    | MISCELLANEOUS SUPPLIES EXPENSE | 334.00             |                           |                         | 0.00                 |              | 334.00       |
| 534901                                    | CONF MEALS-TRANSITION          | 4,017.00           |                           |                         | 0.00                 |              | 4,017.00     |
| 538100                                    | VEHICLE & EQUIP SUPP EXP       | 36.00              |                           |                         | 0.00                 |              | 36.00        |
| 539100                                    | INDIRECT COST ALLOWANCE        | 291,191.00         | 23,271.16                 | 58,079.33               | 19.95                |              | 233,111.67   |
| 539500                                    | PURCHASING CARD SUSPENSE       | 915.00             |                           |                         | 0.00                 |              | 915.00       |
| 541500                                    | LEGAL SERVICES EXPENSE         | 12,105.00          |                           | 1,560.00                | 12.89                |              | 10,545.00    |
| 541700                                    | LEGAL RELATED EXPENSE          |                    |                           | 200.00                  | 0.00                 |              | 200.00-      |
| 543300                                    | IT CONSULTING-OTHER            | 50,450.00          | 6,157.50                  | 12,315.00               | 24.41                |              | 38,135.00    |
| 543301                                    | IT CONSULTING - OTH >25000     | 346,629.00         | 22,233.83                 | 50,896.11               | 14.68                |              | 295,732.89   |
| 547100                                    | EDUCATIONAL SERVICES           | 562,329.00         | 4,000.00                  | 42,352.79               | 7.53                 |              | 519,976.21   |
| 554130                                    | VIDEO SERVICES                 | 75.00              |                           |                         | 0.00                 |              | 75.00        |
| 554900                                    | OTHER CONTRACTUAL SERVICE      | 76,584.00          |                           | 21,445.00               | 28.00                |              | 55,139.00    |
| 555310                                    | COTS LICENSE FEES              |                    |                           | 1,059.16                | 0.00                 |              | 1,059.16-    |
| 555440                                    | CUSTOMIZED MAINTENANCE         | 42,817.00          |                           | 2,673.69                | 6.24                 |              | 40,143.31    |
| 555441                                    | CUSTOMIZED MAINTENANCE>25000   | 24,947.00          |                           |                         | 0.00                 |              | 24,947.00    |
| 555510                                    | SAAS SUBSCRIPTION FEES         | 42,175.00          |                           |                         | 0.00                 |              | 42,175.00    |
| 559100                                    | OTHER OPERATING EXP            | 528,357.07         | 102.06                    | 154.08                  | .03                  |              | 528,202.99   |
| <b>Major Account 520000 Total</b>         |                                | 2,027,425.07       | 61,150.27                 | 212,584.97              | 10.49                | 0.00         | 1,814,840.10 |
| <b>570000 TRAVEL EXPENSES</b>             |                                |                    |                           |                         |                      |              |              |
| 571100                                    | BOARD & LODGING                | 8,024.00           | 2,496.59                  | 7,018.66                | 87.47                |              | 1,005.34     |

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|--------------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| 571600 MEALS-NOT TRAVEL STATUS       | 3,572.00           |                           |                         | 0.00                 |              | 3,572.00     |
| 571800 TAXABLE TRAVEL EXPENSES       | 2,704.00           | 283.88                    | 927.80                  | 34.31                |              | 1,776.20     |
| 572100 COMMERCIAL TRANSPORTATION     | 1,887.00           |                           | 3,048.76                | 161.57               |              | 1,161.76-    |
| 573100 STATE-OWNED TRANSPORT         | 1,902.00           |                           |                         | 0.00                 |              | 1,902.00     |
| 574500 PERSONAL VEHICLE MILEAGE      | 9,690.00           | 1,121.32                  | 2,098.93                | 21.66                |              | 7,591.07     |
| 574600 CONTRACTUAL SERV - TRAVEL EXP | 10,047.00          | 1,343.41                  | 2,117.57                | 21.08                |              | 7,929.43     |
| 575100 MISC TRAVEL EXPENSES          | 532.00             | 37.25                     | 52.25                   | 9.82                 |              | 479.75       |
| Major Account 570000 Total           | 38,358.00          | 5,282.45                  | 15,263.97               | 39.79                | 0.00         | 23,094.03    |
| BUDGETED EXPENDITURES TOTAL          | 2,065,783.07       | 66,432.72                 | 227,848.94              | 11.03                | 0.00         | 1,837,934.13 |

SUMMARY BY FUND TYPE - EXPENDITURES

|                             |              |           |            |       |      |              |
|-----------------------------|--------------|-----------|------------|-------|------|--------------|
| 1 GENERAL FUND              | 24,628.16    | 2,277.56  | 3,897.34   | 15.82 |      | 20,730.82    |
| 2 CASH FUNDS                | 10,530.09    |           |            | 0.00  |      | 10,530.09    |
| 4 FEDERAL FUNDS             | 2,030,624.82 | 64,155.16 | 223,951.60 | 11.03 |      | 1,806,673.22 |
| BUDGETED EXPENDITURES TOTAL | 2,065,783.07 | 66,432.72 | 227,848.94 | 11.03 | 0.00 | 1,837,934.13 |

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

|                            |      |         |         |      |      |        |
|----------------------------|------|---------|---------|------|------|--------|
| 471100 SALE OF SERVICES    |      | 275.00- | 475.00- | 0.00 |      | 475.00 |
| Major Account 470000 Total | 0.00 | 275.00- | 475.00- | 0.00 | 0.00 | 475.00 |
| BUDGETED REVENUE TOTAL     | 0.00 | 275.00- | 475.00- | 0.00 | 0.00 | 475.00 |

SUMMARY BY FUND TYPE - REVENUE

|                        |      |         |         |      |      |        |
|------------------------|------|---------|---------|------|------|--------|
| 2 CASH FUNDS           |      | 275.00- | 475.00- | 0.00 |      | 475.00 |
| BUDGETED REVENUE TOTAL | 0.00 | 275.00- | 475.00- | 0.00 | 0.00 | 475.00 |

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|-------------------------------------------|-----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|---------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b> |                                   |                    |                           |                         |                      |              |               |
| <b>510000 PERSONAL SERVICES</b>           |                                   |                    |                           |                         |                      |              |               |
| 511200                                    | TEMPORARY SALARIES-WAGES          |                    | 1,533.61                  | 4,608.48                | 0.00                 | 1,520.02     | 6,128.50-     |
|                                           | <b>Personal Services Subtotal</b> | 0.00               | 1,533.61                  | 4,608.48                | 0.00                 | 1,520.02     | 6,128.50-     |
| 515200                                    | FICA EXPENSE                      |                    | 117.33                    | 352.55                  | 0.00                 | 116.29       | 468.84-       |
|                                           | <b>Major Account 510000 Total</b> | 0.00               | 1,650.94                  | 4,961.03                | 0.00                 | 1,636.31     | 6,597.34-     |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |               |
| 521100                                    | POSTAGE EXPENSE                   |                    |                           | 3.50                    | 0.00                 |              | 3.50-         |
| 521400                                    | DATA PROCESSING EXPENSE           |                    | 1,241.30                  | 2,186.13                | 0.00                 |              | 2,186.13-     |
| 522100                                    | DUES & SUBSCRIPTION EXPENSE       |                    | 125.00                    | 7,125.00                | 0.00                 |              | 7,125.00-     |
| 522200                                    | CONFERENCE REGISTRATION           |                    | 185.00                    | 1,647.94                | 0.00                 |              | 1,647.94-     |
| 524700                                    | RENT EXP-OTHER REAL PROP          |                    | 1,580.00                  | 2,293.50                | 0.00                 |              | 2,293.50-     |
| 525500                                    | RENT EXP-OTHER PERS PROP          |                    | 375.00                    | 735.00                  | 0.00                 |              | 735.00-       |
| 531100                                    | OFFICE SUPPLIES EXPENSE           | 1,038.00           | 116.88                    | 116.88                  | 11.26                |              | 921.12        |
| 531200                                    | SEE CHART OF ACCOUNTS             | 176.00             |                           | 12.83                   | 7.29                 |              | 163.17        |
| 532100                                    | NON CAPITALIZED EQUIP PU          | 4,047.00           |                           |                         | 0.00                 | 1,280.05     | 2,766.95      |
| 532200                                    | PERSONAL COMPUTING EQUIP          | 11,863.00          |                           |                         | 0.00                 |              | 11,863.00     |
| 532270                                    | WIRELESS PHONE EQUIP              | 10.00              |                           | 8.59                    | 85.90                |              | 1.41          |
| 532280                                    | VIDEO EQUIP                       | 160,019.00         | 3,954.85                  | 3,954.85                | 2.47                 |              | 156,064.15    |
| 533100                                    | HOUSEHOLD & INSTIT EXP            | 32.00              |                           |                         | 0.00                 |              | 32.00         |
| 533900                                    | FOOD EXPENSE                      | 177.00             |                           |                         | 0.00                 |              | 177.00        |
| 534600                                    | ED & RECREATIONAL SUP EX          | 3,511.00           |                           | 32,681.60               | 930.83               |              | 29,170.60-    |
| 534900                                    | MISCELLANEOUS SUPPLIES EXPENSE    | 15,178.00          | 1,228.00                  | 1,228.00                | 8.09                 |              | 13,950.00     |
| 534901                                    | WORKING/CONFERENCE MEALS          | 750.00             |                           |                         | 0.00                 |              | 750.00        |
| 539100                                    | INDIRECT COST ALLOWANCE           | 667,589.00         | 26,584.69                 | 124,659.99              | 18.67                |              | 542,929.01    |
| 543300                                    | IT CONSULTING-OTHER               | 50,000.00          | 374,220.84                | 386,720.84              | 773.44               |              | 336,720.84-   |
| 543301                                    | IT CONSULTING-OTH>25000           | 4,190,983.00       |                           | 298,041.70              | 7.11                 |              | 3,892,941.30  |
| 547100                                    | EDUCATIONAL SERVICES              | 11,068,784.00      | 586,628.07                | 882,615.16              | 7.97                 |              | 10,186,168.84 |
| 547101                                    | EDUCATIONAL SERVICES>25000        | 127,872.00         |                           |                         | 0.00                 |              | 127,872.00    |
| 554900                                    | OTHER CONTRACTUAL SERVICE         | 2,084.00           | 28.50                     | 25,088.50               | 1203.86              |              | 23,004.50-    |
| 554901                                    | OTHER CONTRACT SERV>25000         |                    |                           | 1,014,908.60            | 0.00                 |              | 1,014,908.60- |
| 555100                                    | SOFTWARE RENEWAL/MAINT FEE        | 5,000.00           |                           |                         | 0.00                 |              | 5,000.00      |
| 555310                                    | COTS LICENSE FEES                 | 102,340.00         |                           | 45,739.90               | 44.69                |              | 56,600.10     |
| 555440                                    | CUSTOMIZED MAINTENANCE            | 56,321.00          |                           | 2,836.33                | 5.04                 |              | 53,484.67     |

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|-------------------------------------|-------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|---------------|
| 555441                              | CUSTOMIZED MAINTENANCE>25000  | 42,653.00          |                           |                         | 0.00                 |              | 42,653.00     |
| 555510                              | SAAS SUBSCRIPTION FEES        | 15,520.00          |                           | 270,353.00              | 1741.97              |              | 254,833.00-   |
| 559100                              | OTHER OPERATING EXP           | 9,670,455.25       | 87.37                     | 136.33                  | 0.                   |              | 9,670,318.92  |
| Major Account 520000 Total          |                               | 26,196,402.25      | 996,355.50                | 3,103,094.17            | 11.85                | 1,280.05     | 23,092,028.03 |
| 570000 TRAVEL EXPENSES              |                               |                    |                           |                         |                      |              |               |
| 571100                              | BOARD & LODGING               | 5,217.00           | 2,064.03                  | 2,064.03                | 39.56                |              | 3,152.97      |
| 571600                              | MEALS-NOT TRAVEL STATUS       | 292.00             |                           |                         | 0.00                 |              | 292.00        |
| 571800                              | TAXABLE TRAVEL EXPENSES       | 1,718.00           | 911.23                    | 1,151.20                | 67.01                |              | 566.80        |
| 572100                              | COMMERCIAL TRANSPORTATION     | 3,200.00           | 570.20                    | 1,053.16                | 32.91                |              | 2,146.84      |
| 573100                              | STATE-OWNED TRANSPORT         | 1,148.00           | 148.98                    | 148.98                  | 12.98                |              | 999.02        |
| 574500                              | PERSONAL VEHICLE MILEAGE      | 7,893.00           | 1,952.82                  | 2,417.85                | 30.63                |              | 5,475.15      |
| 574600                              | CONTRACTUAL SERV - TRAVEL EXP | 8,614.00           | 17,624.84                 | 18,454.59               | 214.24               |              | 9,840.59-     |
| 575100                              | MISC TRAVEL EXPENSES          | 126.00             | 45.00                     | 63.50                   | 50.40                |              | 62.50         |
| Major Account 570000 Total          |                               | 28,208.00          | 23,317.10                 | 25,353.31               | 89.88                | 0.00         | 2,854.69      |
| 580000 CAPITAL OUTLAY               |                               |                    |                           |                         |                      |              |               |
| 583480                              | VIDEO EQUIP                   | 90,160.00          |                           | 2,252.37                | 2.50                 |              | 87,907.63     |
| Major Account 580000 Total          |                               | 90,160.00          | 0.00                      | 2,252.37                | 2.50                 | 0.00         | 87,907.63     |
| 590000 GOVERNMENT AID               |                               |                    |                           |                         |                      |              |               |
| 591100                              | AID TO LOCAL GOVERNMENTS      | 388,330.00         | 38,844.00                 | 204,344.00              | 52.62                |              | 183,986.00    |
| Major Account 590000 Total          |                               | 388,330.00         | 38,844.00                 | 204,344.00              | 52.62                | 0.00         | 183,986.00    |
| BUDGETED EXPENDITURES TOTAL         |                               | 26,703,100.25      | 1,060,167.54              | 3,340,004.88            | 12.51                | 2,916.36     | 23,360,179.01 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                               |                    |                           |                         |                      |              |               |
| 4                                   | FEDERAL FUNDS                 | 26,703,100.25      | 1,060,167.54              | 3,340,004.88            | 12.51                | 2,916.36     | 23,360,179.01 |
| BUDGETED EXPENDITURES TOTAL         |                               | 26,703,100.25      | 1,060,167.54              | 3,340,004.88            | 12.51                | 2,916.36     | 23,360,179.01 |

BUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

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|--------------------------------------------|-------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| 481100                                     | INVESTMENT INCOME       |                    | 803.38-                   | 1,603.61-               | 0.00                 |              | 1,603.61   |
| Major Account 480000 Total                 |                         | 0.00               | 803.38-                   | 1,603.61-               | 0.00                 | 0.00         | 1,603.61   |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U |                         |                    |                           |                         |                      |              |            |
| 493100                                     | OPERATING TRANSFER IN   |                    |                           | 224.27-                 | 0.00                 |              | 224.27     |
| 493200                                     | OPERATING TRANSFERS OUT |                    |                           | 13,711.03               | 0.00                 |              | 13,711.03- |
| Major Account 490000 Total                 |                         | 0.00               | 0.00                      | 13,486.76               | 0.00                 | 0.00         | 13,486.76- |
| BUDGETED REVENUE TOTAL                     |                         | 0.00               | 803.38-                   | 11,883.15               | 0.00                 | 0.00         | 11,883.15- |
| SUMMARY BY FUND TYPE - REVENUE             |                         |                    |                           |                         |                      |              |            |
| 2                                          | CASH FUNDS              |                    |                           | 224.27-                 | 0.00                 |              | 224.27     |
| 4                                          | FEDERAL FUNDS           |                    | 803.38-                   | 12,107.42               | 0.00                 |              | 12,107.42- |
| BUDGETED REVENUE TOTAL                     |                         | 0.00               | 803.38-                   | 11,883.15               | 0.00                 | 0.00         | 11,883.15- |



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|-------------------------------------------|-----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b> |                                   |                    |                           |                         |                      |              |              |
| <b>510000 PERSONAL SERVICES</b>           |                                   |                    |                           |                         |                      |              |              |
| 511200                                    | TEMPORARY SALARIES-WAGES          |                    | 1,840.00                  | 5,520.00                | 0.00                 | 1,656.00     | 7,176.00-    |
|                                           | <b>Personal Services Subtotal</b> | 0.00               | 1,840.00                  | 5,520.00                | 0.00                 | 1,656.00     | 7,176.00-    |
| 515200                                    | FICA EXPENSE                      |                    | 140.76                    | 422.28                  | 0.00                 | 126.68       | 548.96-      |
|                                           | <b>Major Account 510000 Total</b> | 0.00               | 1,980.76                  | 5,942.28                | 0.00                 | 1,782.68     | 7,724.96-    |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |              |
| 521100                                    | POSTAGE EXPENSE                   |                    | 589.69                    | 1,918.75                | 0.00                 |              | 1,918.75-    |
| 521400                                    | DATA PROCESSING EXPENSE           |                    | 4,880.17                  | 5,628.75                | 0.00                 |              | 5,628.75-    |
| 521500                                    | PUBLICATION & PRINT EXPENSE       |                    |                           | 37.86                   | 0.00                 |              | 37.86-       |
| 522100                                    | DUES & SUBSCRIPTION EXPENSE       |                    |                           | 1,978.85                | 0.00                 |              | 1,978.85-    |
| 522200                                    | CONFERENCE REGISTRATION           |                    | 201.25                    | 901.25                  | 0.00                 |              | 901.25-      |
| 524600                                    | RENT EXPENSE-BUILDINGS            |                    | 319.15                    | 1,363.30                | 0.00                 |              | 1,363.30-    |
| 524700                                    | RENT EXP-OTHER REAL PROP          |                    |                           | 1,960.50                | 0.00                 |              | 1,960.50-    |
| 531100                                    | OFFICE SUPPLIES EXPENSE           | 12,432.00          | 576.29                    | 2,390.73                | 19.23                |              | 10,041.27    |
| 532100                                    | NON CAPITALIZED EQUIP PU          |                    | 571.19                    | 571.19                  | 0.00                 |              | 571.19-      |
| 532200                                    | PERSONAL COMPUTING EQUIP          | 445.00             |                           |                         | 0.00                 |              | 445.00       |
| 533100                                    | HOUSEHOLD & INSTIT EXP            | 54.00              |                           |                         | 0.00                 |              | 54.00        |
| 533900                                    | FOOD EXPENSE                      | 71.00              |                           | 7.00                    | 9.86                 |              | 64.00        |
| 534600                                    | ED & RECREATIONAL SUP EX          | 17,188.00          | 1,215.17                  | 10,585.29               | 61.59                |              | 6,602.71     |
| 534900                                    | MISCELLANEOUS SUPPLIES EXPENSE    | 440.00             | 150.00                    | 150.00                  | 34.09                |              | 290.00       |
| 538100                                    | VEHICLE & EQUIP SUPP EXP          | 264.00             |                           | 92.16                   | 34.91                |              | 171.84       |
| 539100                                    | INDIRECT COST ALLOWANCE           | 597,101.00         | 26,732.42                 | 97,552.12               | 16.34                |              | 499,548.88   |
| 541100                                    | ACCTG & AUDITING SERVICES         | 19,530.00          | 21,300.00                 | 32,500.00               | 166.41               |              | 12,970.00-   |
| 541500                                    | LEGAL SERVICES EXPENSE            |                    | 9,531.32                  | 9,531.32                | 0.00                 |              | 9,531.32-    |
| 547100                                    | EDUCATIONAL SERVICES              | 1,690,683.00       | 230,958.99                | 347,069.50              | 20.53                |              | 1,343,613.50 |
| 547101                                    | EDUCATIONAL SERVICES>25000        | 83,694.00          |                           |                         | 0.00                 |              | 83,694.00    |
| 548400                                    | SEE CHART OF ACCOUNTS             | 1,060,953.00       |                           | 54,288.52               | 5.12                 |              | 1,006,664.48 |
| 554900                                    | OTHER CONTRACTUAL SERVICE         | 3,079.00           | 340.41                    | 340.41                  | 11.06                |              | 2,738.59     |
| 554901                                    | OTHER CONTRACT SERV>25000         |                    | 1,280.00                  | 1,280.00                | 0.00                 |              | 1,280.00-    |
| 555310                                    | COTS LICENSE FEES                 |                    |                           | 1,588.74                | 0.00                 |              | 1,588.74-    |
| 555440                                    | CUSTOMIZED MAINTENANCE            | 5,878.00           |                           | 443.48                  | 7.54                 |              | 5,434.52     |
| 555441                                    | CUSTOMIZED MAINTENANCE>25000      | 110,941.00         |                           |                         | 0.00                 |              | 110,941.00   |
| 555510                                    | SAAS SUBSCRIPTION FEES            | 6,394.00           | 11.00                     | 561.00                  | 8.77                 |              | 5,833.00     |

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 2 Fiscal Year 2022  
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Agency 013 DEPT OF EDUCATION  
Program 450 STUDENT SUPPORT AND SUPPORT

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION            |                               | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE     |
|-------------------------------------|-------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| 555540                              | SAAS MAINTENANCE              | 91.00              |                           |                         | 0.00                 |              | 91.00        |
| 559100                              | OTHER OPERATING EXP           | 1,505,217.46       | 21.93                     | 49.98                   | 0.                   |              | 1,505,167.48 |
| Major Account 520000 Total          |                               | 5,114,455.46       | 298,678.98                | 572,790.70              | 11.20                | 0.00         | 4,541,664.76 |
| 570000 TRAVEL EXPENSES              |                               |                    |                           |                         |                      |              |              |
| 571100                              | BOARD & LODGING               | 4,546.00           | 3,626.64                  | 4,123.59                | 90.71                |              | 422.41       |
| 571800                              | TAXABLE TRAVEL EXPENSES       | 8,391.00           | 632.18                    | 923.41                  | 11.00                |              | 7,467.59     |
| 572100                              | COMMERCIAL TRANSPORTATION     | 1,756.00           | 2,848.86                  | 3,986.21                | 227.01               |              | 2,230.21-    |
| 573100                              | STATE-OWNED TRANSPORT         | 6,695.00           | 451.12                    | 451.12                  | 6.74                 |              | 6,243.88     |
| 574500                              | PERSONAL VEHICLE MILEAGE      | 15,994.00          | 1,305.22                  | 2,828.48                | 17.68                |              | 13,165.52    |
| 574600                              | CONTRACTUAL SERV - TRAVEL EXP | 7,657.00           | 575.70                    | 1,733.79                | 22.64                |              | 5,923.21     |
| 575100                              | MISC TRAVEL EXPENSES          | 665.00             | 167.00                    | 171.62                  | 25.81                |              | 493.38       |
| Major Account 570000 Total          |                               | 45,704.00          | 9,606.72                  | 14,218.22               | 31.11                | 0.00         | 31,485.78    |
| 590000 GOVERNMENT AID               |                               |                    |                           |                         |                      |              |              |
| 591100                              | AID TO LOCAL GOVERNMENTS      | 44,435.00          | 26,161.93                 | 97,820.03               | 220.14               |              | 53,385.03-   |
| 594100                              | SUBRECIPIENT PAYMENT-SEFA     | 74,327.00          |                           |                         | 0.00                 |              | 74,327.00    |
| Major Account 590000 Total          |                               | 118,762.00         | 26,161.93                 | 97,820.03               | 82.37                | 0.00         | 20,941.97    |
| BUDGETED EXPENDITURES TOTAL         |                               | 5,278,921.46       | 336,428.39                | 690,771.23              | 13.09                | 1,782.68     | 4,586,367.55 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                               |                    |                           |                         |                      |              |              |
| 1                                   | GENERAL FUND                  | 469,176.90         | 11,568.37                 | 13,559.09               | 2.89                 | 713.03       | 454,904.78   |
| 2                                   | CASH FUNDS                    | 22,708.33          |                           |                         | 0.00                 |              | 22,708.33    |
| 4                                   | FEDERAL FUNDS                 | 4,787,036.23       | 324,860.02                | 677,212.14              | 14.15                | 1,069.65     | 4,108,754.44 |
| BUDGETED EXPENDITURES TOTAL         |                               | 5,278,921.46       | 336,428.39                | 690,771.23              | 13.09                | 1,782.68     | 4,586,367.55 |
| BUDGETED FUND TYPES - REVENUES      |                               |                    |                           |                         |                      |              |              |
| 460000 REVENUE - INTERGOVERNMENTAL  |                               |                    |                           |                         |                      |              |              |
| 461300                              | PASS-THROUGH FEDERAL GRA      |                    | 18,489.51-                | 18,489.51-              | 0.00                 |              | 18,489.51    |
| 461500                              | OP GRANTS - STATE AGENCI      |                    | 18,450.78-                | 31,847.12-              | 0.00                 |              | 31,847.12    |
| Major Account 460000 Total          |                               | 0.00               | 36,940.29-                | 50,336.63-              | 0.00                 | 0.00         | 50,336.63    |

STATE OF NEBRASKA  
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Agency 013 DEPT OF EDUCATION  
Program 450 STUDENT SUPPORT AND SUPPORT

Percent of Time Elapsed 16.99

| <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                      |                            |                                   | 13,486.76-                      | 0.00                         |                     | 13,486.76        |
| Major Account 490000 Total                        | 0.00                       | 0.00                              | 13,486.76-                      | 0.00                         | 0.00                | 13,486.76        |
| <b>BUDGETED REVENUE TOTAL</b>                     | <u>0.00</u>                | <u>36,940.29-</u>                 | <u>63,823.39-</u>               | <u>0.00</u>                  | <u>0.00</u>         | <u>63,823.39</u> |
| <b>SUMMARY BY FUND TYPE - REVENUE</b>             |                            |                                   |                                 |                              |                     |                  |
| 2 CASH FUNDS                                      |                            |                                   | 4,209.74-                       | 0.00                         |                     | 4,209.74         |
| 4 FEDERAL FUNDS                                   |                            | 36,940.29-                        | 59,613.65-                      | 0.00                         |                     | 59,613.65        |
| <b>BUDGETED REVENUE TOTAL</b>                     | <u>0.00</u>                | <u>36,940.29-</u>                 | <u>63,823.39-</u>               | <u>0.00</u>                  | <u>0.00</u>         | <u>63,823.39</u> |

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STATE OF NEBRASKA  
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Accounting Division  
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Period: 2 Fiscal Year 2022  
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Agency 013 DEPT OF EDUCATION  
Program 451 FINANCE AND ADMIN. SERVICES

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION                   |                                | BUDGETED<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                |                    | 218.85                    | 1,309.12                | 0.00                 |              | 1,309.12- |
| 521400                                     | DATA PROCESSING EXPENSE        |                    | 1,850.48                  | 2,197.97                | 0.00                 |              | 2,197.97- |
| 521500                                     | PUBLICATION & PRINT EXPENSE    |                    | 10.80                     | 21.93                   | 0.00                 |              | 21.93-    |
| 522100                                     | DUES & SUBSCRIPTION EXPENSE    |                    | 43.58                     | 43.58                   | 0.00                 |              | 43.58-    |
| 522200                                     | CONFERENCE REGISTRATION        |                    | 12.60                     | 12.60                   | 0.00                 |              | 12.60-    |
| 531100                                     | OFFICE SUPPLIES EXPENSE        | 11,176.00          | 815.88                    | 1,054.79                | 9.44                 |              | 10,121.21 |
| 532200                                     | PERSONAL COMPUTING EQUIP       | 1,669.00           |                           |                         | 0.00                 |              | 1,669.00  |
| 532260                                     | VOICE EQUIP                    | 250.00             |                           |                         | 0.00                 |              | 250.00    |
| 533100                                     | HOUSEHOLD & INSTIT EXP         | 61.00              |                           |                         | 0.00                 |              | 61.00     |
| 534600                                     | ED & RECREATIONAL SUP EX       | 396.00             |                           |                         | 0.00                 |              | 396.00    |
| 534900                                     | MISCELLANEOUS SUPPLIES EXPENSE | 236.00             |                           |                         | 0.00                 |              | 236.00    |
| 541500                                     | LEGAL SERVICES EXPENSE         | 1,042.00           |                           | 1,936.85                | 185.88               |              | 894.85-   |
| 554900                                     | OTHER CONTRACTUAL SERVICE      | 300.00             |                           |                         | 0.00                 |              | 300.00    |
| 559100                                     | OTHER OPERATING EXP            | 17,220.94          | 188.28                    | 364.74                  | 2.12                 |              | 16,856.20 |
| <b>Major Account 520000 Total</b>          |                                | 32,350.94          | 3,140.47                  | 6,941.58                | 21.46                | 0.00         | 25,409.36 |
| <b>570000 TRAVEL EXPENSES</b>              |                                |                    |                           |                         |                      |              |           |
| 571100                                     | BOARD & LODGING                | 2,306.00           |                           |                         | 0.00                 |              | 2,306.00  |
| 571800                                     | TAXABLE TRAVEL EXPENSES        | 659.00             | 563.10                    | 563.10                  | 85.45                |              | 95.90     |
| 573100                                     | STATE-OWNED TRANSPORT          | 371.00             |                           |                         | 0.00                 |              | 371.00    |
| 574500                                     | PERSONAL VEHICLE MILEAGE       | 2,160.00           | 331.62                    | 331.62                  | 15.35                |              | 1,828.38  |
| 575100                                     | MISC TRAVEL EXPENSES           | 14.00              |                           |                         | 0.00                 |              | 14.00     |
| <b>Major Account 570000 Total</b>          |                                | 5,510.00           | 894.72                    | 894.72                  | 16.24                | 0.00         | 4,615.28  |
| <b>BUDGETED EXPENDITURES TOTAL</b>         |                                | 37,860.94          | 4,035.19                  | 7,836.30                | 20.70                | 0.00         | 30,024.64 |
| <b>SUMMARY BY FUND TYPE - EXPENDITURES</b> |                                |                    |                           |                         |                      |              |           |
| 1                                          | GENERAL FUND                   | 13,478.51          | 1,706.35                  | 4,840.91                | 35.92                |              | 8,637.60  |
| 4                                          | FEDERAL FUNDS                  | 15,066.58          | 2,328.84                  | 2,756.48                | 18.30                |              | 12,310.10 |
| 5                                          | REVOLVING FUNDS                | 9,315.85           |                           | 238.91                  | 2.56                 |              | 9,076.94  |
| <b>BUDGETED EXPENDITURES TOTAL</b>         |                                | 37,860.94          | 4,035.19                  | 7,836.30                | 20.70                | 0.00         | 30,024.64 |

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

Percent of Time Elapsed 16.99

| 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         |                              |                    |                           |                         |                      |              |              |
| 461200                                     | FED INDIRECT COST REIMB      |                    | 421,124.32-               | 1,069,919.41-           | 0.00                 |              | 1,069,919.41 |
| Major Account 460000 Total                 |                              | 0.00               | 421,124.32-               | 1,069,919.41-           | 0.00                 | 0.00         | 1,069,919.41 |
| 480000 REVENUE - MISCELLANEOUS             |                              |                    |                           |                         |                      |              |              |
| 481100                                     | INVESTMENT INCOME            |                    | 3,182.37-                 | 6,293.30-               | 0.00                 |              | 6,293.30     |
| Major Account 480000 Total                 |                              | 0.00               | 3,182.37-                 | 6,293.30-               | 0.00                 | 0.00         | 6,293.30     |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U |                              |                    |                           |                         |                      |              |              |
| 491300                                     | SALE - SURP PROP/FIXED ASSET |                    | 54.29-                    | 54.29-                  | 0.00                 |              | 54.29        |
| 493200                                     | OPERATING TRANSFERS OUT      |                    | 303,578.74                | 303,578.74              | 0.00                 |              | 303,578.74-  |
| Major Account 490000 Total                 |                              | 0.00               | 303,524.45                | 303,524.45              | 0.00                 | 0.00         | 303,524.45-  |
| BUDGETED REVENUE TOTAL                     |                              | 0.00               | 120,782.24-               | 772,688.26-             | 0.00                 | 0.00         | 772,688.26   |
| SUMMARY BY FUND TYPE - REVENUE             |                              |                    |                           |                         |                      |              |              |
| 1                                          | GENERAL FUND                 |                    | 54.29-                    | 54.29-                  | 0.00                 |              | 54.29        |
| 4                                          | FEDERAL FUNDS                |                    | 120,688.02-               | 772,553.56-             | 0.00                 |              | 772,553.56   |
| 5                                          | REVOLVING FUNDS              |                    | 39.93-                    | 80.41-                  | 0.00                 |              | 80.41        |
| BUDGETED REVENUE TOTAL                     |                              | 0.00               | 120,782.24-               | 772,688.26-             | 0.00                 | 0.00         | 772,688.26   |

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STATE OF NEBRASKA  
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Agency 013 DEPT OF EDUCATION  
Program 452 BUDGET AND GRANTS MANAGEMENT

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION                   |                             | BUDGETED<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     |                    | 2,289.30                  | 2,289.30                | 0.00                 |              | 2,289.30- |
| 522100                                     | DUES & SUBSCRIPTION EXPENSE |                    | 175.00                    | 175.00                  | 0.00                 |              | 175.00-   |
| 522200                                     | CONFERENCE REGISTRATION     |                    | 150.00                    | 300.00                  | 0.00                 |              | 300.00-   |
| 531100                                     | OFFICE SUPPLIES EXPENSE     | 1,595.00           |                           |                         | 0.00                 |              | 1,595.00  |
| 531200                                     | SEE CHART OF ACCOUNTS       | 41.00              |                           |                         | 0.00                 |              | 41.00     |
| 532200                                     | PERSONAL COMPUTING EQUIP    | 185.00             |                           |                         | 0.00                 |              | 185.00    |
| 534600                                     | ED & RECREATIONAL SUP EX    | 192.00             |                           |                         | 0.00                 |              | 192.00    |
| 559100                                     | OTHER OPERATING EXP         | 345.45             |                           |                         | 0.00                 |              | 345.45    |
| <b>Major Account 520000 Total</b>          |                             | 2,358.45           | 2,614.30                  | 2,764.30                | 117.21               | 0.00         | 405.85-   |
| <b>570000 TRAVEL EXPENSES</b>              |                             |                    |                           |                         |                      |              |           |
| 571100                                     | BOARD & LODGING             | 1,212.00           | 774.00                    | 774.00                  | 63.86                |              | 438.00    |
| 571800                                     | TAXABLE TRAVEL EXPENSES     | 528.00             | 99.07                     | 99.07                   | 18.76                |              | 428.93    |
| 574500                                     | PERSONAL VEHICLE MILEAGE    | 1,322.00           | 1,003.29                  | 1,003.29                | 75.89                |              | 318.71    |
| <b>Major Account 570000 Total</b>          |                             | 3,062.00           | 1,876.36                  | 1,876.36                | 61.28                | 0.00         | 1,185.64  |
| <b>BUDGETED EXPENDITURES TOTAL</b>         |                             | 5,420.45           | 4,490.66                  | 4,640.66                | 85.61                | 0.00         | 779.79    |
| <b>SUMMARY BY FUND TYPE - EXPENDITURES</b> |                             |                    |                           |                         |                      |              |           |
| 4                                          | FEDERAL FUNDS               | 5,420.45           | 4,490.66                  | 4,640.66                | 85.61                |              | 779.79    |
| <b>BUDGETED EXPENDITURES TOTAL</b>         |                             | 5,420.45           | 4,490.66                  | 4,640.66                | 85.61                | 0.00         | 779.79    |

Agency 013 DEPT OF EDUCATION  
Program 453 INFORMATION SYSTEMS / SERVICES

Percent of Time Elapsed 16.99

| 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  |                    |                           | 153.60                  | 0.00                 |              | 153.60-  |
| 559100                              | OTHER OPERATING EXP      | 7,900.98           |                           |                         | 0.00                 |              | 7,900.98 |
| Major Account 520000 Total          |                          | 7,900.98           | 0.00                      | 153.60                  | 1.94                 | 0.00         | 7,747.38 |
| 570000 TRAVEL EXPENSES              |                          |                    |                           |                         |                      |              |          |
| 571100                              | BOARD & LODGING          | 125.00             |                           |                         | 0.00                 |              | 125.00   |
| 571800                              | TAXABLE TRAVEL EXPENSES  | 64.00              |                           | 32.56                   | 50.88                |              | 31.44    |
| 574500                              | PERSONAL VEHICLE MILEAGE | 305.00             |                           | 363.72                  | 119.25               |              | 58.72-   |
| Major Account 570000 Total          |                          | 494.00             | 0.00                      | 396.28                  | 80.22                | 0.00         | 97.72    |
| BUDGETED EXPENDITURES TOTAL         |                          | 8,394.98           | 0.00                      | 549.88                  | 6.55                 | 0.00         | 7,845.10 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                          |                    |                           |                         |                      |              |          |
| 1                                   | GENERAL FUND             | 1,803.54           |                           | 549.88                  | 30.49                |              | 1,253.66 |
| 4                                   | FEDERAL FUNDS            | 6,591.44           |                           |                         | 0.00                 |              | 6,591.44 |
| BUDGETED EXPENDITURES TOTAL         |                          | 8,394.98           | 0.00                      | 549.88                  | 6.55                 | 0.00         | 7,845.10 |

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Program 454 SCHOOL AND DISTRICT SUPPORT

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION                   |                           | BUDGETED<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   |                    | 622.77                    | 946.43                  | 0.00                 |              | 946.43-      |
| 522200                                     | CONFERENCE REGISTRATION   |                    | 55.00                     | 55.00                   | 0.00                 |              | 55.00-       |
| 531100                                     | OFFICE SUPPLIES EXPENSE   | 8.00               |                           |                         | 0.00                 |              | 8.00         |
| 534600                                     | ED & RECREATIONAL SUP EX  | 95.00              |                           |                         | 0.00                 |              | 95.00        |
| 541700                                     | LEGAL RELATED EXPENSE     | 28.00              |                           |                         | 0.00                 |              | 28.00        |
| 547100                                     | EDUCATIONAL SERVICES      | 5,331,711.00       |                           | 18,628.69               | .35                  |              | 5,313,082.31 |
| 547101                                     | EDUCATIONAL SRVCS>25000   |                    |                           | 7,628.69                | 0.00                 |              | 7,628.69-    |
| 554900                                     | OTHER CONTRACTUAL SERVICE | 59.00              |                           |                         | 0.00                 |              | 59.00        |
| 559100                                     | OTHER OPERATING EXP       | 41,153.90          |                           |                         | 0.00                 |              | 41,153.90    |
| <b>Major Account 520000 Total</b>          |                           | 5,373,054.90       | 677.77                    | 27,258.81               | .51                  | 0.00         | 5,345,796.09 |
| <b>570000 TRAVEL EXPENSES</b>              |                           |                    |                           |                         |                      |              |              |
| 571100                                     | BOARD & LODGING           | 1,982.00           | 338.50                    | 497.50                  | 25.10                |              | 1,484.50     |
| 571800                                     | TAXABLE TRAVEL EXPENSES   | 374.00             | 59.68                     | 59.68                   | 15.96                |              | 314.32       |
| 572100                                     | COMMERCIAL TRANSPORTATION | 105.00             |                           |                         | 0.00                 |              | 105.00       |
| 573100                                     | STATE-OWNED TRANSPORT     | 25.00              |                           |                         | 0.00                 |              | 25.00        |
| 574500                                     | PERSONAL VEHICLE MILEAGE  | 1,114.00           | 163.76                    | 163.76                  | 14.70                |              | 950.24       |
| 575100                                     | MISC TRAVEL EXPENSES      | 28.00              |                           |                         | 0.00                 |              | 28.00        |
| <b>Major Account 570000 Total</b>          |                           | 3,628.00           | 561.94                    | 720.94                  | 19.87                | 0.00         | 2,907.06     |
| <b>BUDGETED EXPENDITURES TOTAL</b>         |                           | 5,376,682.90       | 1,239.71                  | 27,979.75               | .52                  | 0.00         | 5,348,703.15 |
| <b>SUMMARY BY FUND TYPE - EXPENDITURES</b> |                           |                    |                           |                         |                      |              |              |
| 1                                          | GENERAL FUND              | 5,376,682.90       | 1,239.71                  | 27,979.75               | .52                  |              | 5,348,703.15 |
| <b>BUDGETED EXPENDITURES TOTAL</b>         |                           | 5,376,682.90       | 1,239.71                  | 27,979.75               | .52                  | 0.00         | 5,348,703.15 |



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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>510000 PERSONAL SERVICES</b>           |                                   |                    |                           |                         |                      |              |            |
| 511100                                    | PERMANENT SALARIES-WAGES          | 72,165.00          | 5,529.92                  | 9,795.93                | 13.57                | 1,599.80     | 60,769.27  |
| 512100                                    | VACATION LEAVE EXPENSE            |                    |                           | 507.88                  | 0.00                 | 457.09       | 964.97-    |
| 512300                                    | HOLIDAY LEAVE EXPENSE             |                    |                           | 530.44                  | 0.00                 | 228.55       | 758.99-    |
|                                           | <b>Personal Services Subtotal</b> | 72,165.00          | 5,529.92                  | 10,834.25               | 15.01                | 2,285.44     | 59,045.31  |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 5,404.00           | 414.08                    | 811.27                  | 15.01                | 171.14       | 4,421.59   |
| 515200                                    | FICA EXPENSE                      | 5,521.00           | 420.74                    | 824.22                  | 14.93                | 173.80       | 4,522.98   |
| 515400                                    | LIFE & ACCIDENT INS EXP           | 12.00              |                           |                         | 0.00                 |              | 12.00      |
| 516300                                    | EMPLOYEE ASSISTANCE PRO           | 13.00              |                           |                         | 0.00                 |              | 13.00      |
| 516500                                    | WORKERS COMP PREMIUMS             | 722.00             |                           |                         | 0.00                 |              | 722.00     |
|                                           | <b>Major Account 510000 Total</b> | 83,837.00          | 6,364.74                  | 12,469.74               | 14.87                | 2,630.38     | 68,736.88  |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |            |
| 521100                                    | POSTAGE EXPENSE                   |                    | 9.29                      | 25.22                   | 0.00                 |              | 25.22-     |
| 521400                                    | DATA PROCESSING EXPENSE           |                    | 69.44                     | 207.58                  | 0.00                 |              | 207.58-    |
| 524600                                    | RENT EXPENSE-BUILDINGS            |                    | 10,876.12-                | 10,876.12-              | 0.00                 |              | 10,876.12  |
| 524700                                    | RENT EXP-OTHER REAL PROP          |                    |                           | 200.00                  | 0.00                 |              | 200.00-    |
| 531100                                    | OFFICE SUPPLIES EXPENSE           | 1,640.00           |                           |                         | 0.00                 |              | 1,640.00   |
| 533100                                    | HOUSEHOLD & INSTIT EXP            | 164.00             |                           |                         | 0.00                 |              | 164.00     |
| 541500                                    | LEGAL SERVICES EXPENSE            | 42,139.00          |                           | 521.05                  | 1.24                 |              | 41,617.95  |
| 559100                                    | OTHER OPERATING EXP               | 48,408.91          |                           | 120.00                  | .25                  |              | 48,288.91  |
|                                           | <b>Major Account 520000 Total</b> | 92,351.91          | 10,797.39-                | 9,802.27-               | 10.61-               | 0.00         | 102,154.18 |
| <b>570000 TRAVEL EXPENSES</b>             |                                   |                    |                           |                         |                      |              |            |
| 571100                                    | BOARD & LODGING                   | 6,245.00           |                           | 768.00                  | 12.30                |              | 5,477.00   |
| 571600                                    | MEALS-NOT TRAVEL STATUS           | 2,280.00           |                           |                         | 0.00                 |              | 2,280.00   |
| 571800                                    | TAXABLE TRAVEL EXPENSES           | 4,083.00           |                           | 220.52                  | 5.40                 |              | 3,862.48   |
| 574500                                    | PERSONAL VEHICLE MILEAGE          | 8,327.00           | 295.00                    | 1,296.57                | 15.57                |              | 7,030.43   |
| 575100                                    | MISC TRAVEL EXPENSES              | 1,007.00           |                           | 93.74                   | 9.31                 |              | 913.26     |
|                                           | <b>Major Account 570000 Total</b> | 21,942.00          | 295.00                    | 2,378.83                | 10.84                | 0.00         | 19,563.17  |
| <b>BUDGETED EXPENDITURES TOTAL</b>        |                                   | 198,130.91         | 4,137.65-                 | 5,046.30                | 2.55                 | 2,630.38     | 190,454.23 |

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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   |
|-------------------------------------|--------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| SUMMARY BY FUND TYPE - EXPENDITURES |                          |                    |                           |                         |                      |              |            |
| 2                                   | CASH FUNDS               | 198,130.91         | 4,137.65-                 | 5,046.30                | 2.55                 | 2,630.38     | 190,454.23 |
| BUDGETED EXPENDITURES TOTAL         |                          | 198,130.91         | 4,137.65-                 | 5,046.30                | 2.55                 | 2,630.38     | 190,454.23 |
| BUDGETED FUND TYPES - REVENUES      |                          |                    |                           |                         |                      |              |            |
| 470000 REVENUE - SALES AND CHARGES  |                          |                    |                           |                         |                      |              |            |
| 475100                              | REGISTRATION / LICENSE F |                    | 5,499.00-                 | 20,345.00-              | 0.00                 |              | 20,345.00  |
| Major Account 470000 Total          |                          | 0.00               | 5,499.00-                 | 20,345.00-              | 0.00                 | 0.00         | 20,345.00  |
| 480000 REVENUE - MISCELLANEOUS      |                          |                    |                           |                         |                      |              |            |
| 481100                              | INVESTMENT INCOME        |                    | 980.69-                   | 1,946.97-               | 0.00                 |              | 1,946.97   |
| Major Account 480000 Total          |                          | 0.00               | 980.69-                   | 1,946.97-               | 0.00                 | 0.00         | 1,946.97   |
| BUDGETED REVENUE TOTAL              |                          | 0.00               | 6,479.69-                 | 22,291.97-              | 0.00                 | 0.00         | 22,291.97  |
| SUMMARY BY FUND TYPE - REVENUE      |                          |                    |                           |                         |                      |              |            |
| 2                                   | CASH FUNDS               |                    | 6,479.69-                 | 22,291.97-              | 0.00                 |              | 22,291.97  |
| BUDGETED REVENUE TOTAL              |                          | 0.00               | 6,479.69-                 | 22,291.97-              | 0.00                 | 0.00         | 22,291.97  |

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|-------------------------------------|----------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| BUDGETED FUND TYPES - EXPENDITURES  |                            |                    |                           |                         |                      |              |            |
| 510000 PERSONAL SERVICES            |                            |                    |                           |                         |                      |              |            |
| 511100                              | PERMANENT SALARIES-WAGES   | 375,000.00         | 31,250.00                 | 62,500.00               | 16.67                |              | 312,500.00 |
|                                     | Personal Services Subtotal | 375,000.00         | 31,250.00                 | 62,500.00               | 16.67                | 0.00         | 312,500.00 |
| 515100                              | RETIREMENT PLANS EXPENSE   | 28,080.00          | 2,340.00                  | 4,680.00                | 16.67                |              | 23,400.00  |
| 515200                              | FICA EXPENSE               | 26,966.00          | 2,089.19                  | 4,368.13                | 16.20                |              | 22,597.87  |
| 515500                              | HEALTH INSURANCE EXPENSE   | 70,646.00          | 4,097.88                  | 8,195.76                | 11.60                |              | 62,450.24  |
|                                     | Major Account 510000 Total | 500,692.00         | 39,777.07                 | 79,743.89               | 15.93                | 0.00         | 420,948.11 |
| BUDGETED EXPENDITURES TOTAL         |                            | 500,692.00         | 39,777.07                 | 79,743.89               | 15.93                | 0.00         | 420,948.11 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                            |                    |                           |                         |                      |              |            |
| 1                                   | GENERAL FUND               | 500,692.00         | 39,777.07                 | 79,743.89               | 15.93                |              | 420,948.11 |
| BUDGETED EXPENDITURES TOTAL         |                            | 500,692.00         | 39,777.07                 | 79,743.89               | 15.93                | 0.00         | 420,948.11 |

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|--------------------------------------------|---------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|-----------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b>  |                           |                    |                           |                         |                      |              |           |
| <b>510000 PERSONAL SERVICES</b>            |                           |                    |                           |                         |                      |              |           |
| 515200                                     | FICA EXPENSE              | 2,000.00           | 132.62                    | 290.69                  | 14.53                |              | 1,709.31  |
| Major Account 510000 Total                 |                           | 2,000.00           | 132.62                    | 290.69                  | 14.53                | 0.00         | 1,709.31  |
| <b>520000 OPERATING EXPENSES</b>           |                           |                    |                           |                         |                      |              |           |
| 522200                                     | CONFERENCE REGISTRATION   | 5,798.00           |                           | 2,975.00                | 51.31                |              | 2,823.00  |
| Major Account 520000 Total                 |                           | 5,798.00           | 0.00                      | 2,975.00                | 51.31                | 0.00         | 2,823.00  |
| <b>570000 TRAVEL EXPENSES</b>              |                           |                    |                           |                         |                      |              |           |
| 571100                                     | BOARD & LODGING           | 9,320.00           | 1,179.30                  | 1,179.30                | 12.65                |              | 8,140.70  |
| 571800                                     | TAXABLE TRAVEL EXPENSES   |                    |                           | 253.06                  | 0.00                 |              | 253.06-   |
| 572100                                     | COMMERCIAL TRANSPORTATION | 5,800.00           | 773.97                    | 3,807.33                | 65.64                |              | 1,992.67  |
| 574500                                     | PERSONAL VEHICLE MILEAGE  | 4,850.00           | 115.02                    | 453.78                  | 9.36                 |              | 4,396.22  |
| 574501                                     | COMMUTER MILEAGE          | 57,979.96          | 2,654.88                  | 4,859.86                | 8.38                 |              | 53,120.10 |
| 575100                                     | MISC TRAVEL EXPENSES      | 600.00             | 67.00                     | 175.00                  | 29.17                |              | 425.00    |
| Major Account 570000 Total                 |                           | 78,549.96          | 4,790.17                  | 10,728.33               | 13.66                | 0.00         | 67,821.63 |
| BUDGETED EXPENDITURES TOTAL                |                           | 86,347.96          | 4,922.79                  | 13,994.02               | 16.21                | 0.00         | 72,353.94 |
| <b>SUMMARY BY FUND TYPE - EXPENDITURES</b> |                           |                    |                           |                         |                      |              |           |
| 1                                          | GENERAL FUND              | 86,347.96          | 4,922.79                  | 13,994.02               | 16.21                |              | 72,353.94 |
| BUDGETED EXPENDITURES TOTAL                |                           | 86,347.96          | 4,922.79                  | 13,994.02               | 16.21                | 0.00         | 72,353.94 |
| <b>BUDGETED FUND TYPES - REVENUES</b>      |                           |                    |                           |                         |                      |              |           |
| <b>480000 REVENUE - MISCELLANEOUS</b>      |                           |                    |                           |                         |                      |              |           |
| 484500                                     | REIMB NON-GOVT SOURCES    |                    | 65.41-                    | 65.41-                  | 0.00                 |              | 65.41     |
| Major Account 480000 Total                 |                           | 0.00               | 65.41-                    | 65.41-                  | 0.00                 | 0.00         | 65.41     |
| BUDGETED REVENUE TOTAL                     |                           | 0.00               | 65.41-                    | 65.41-                  | 0.00                 | 0.00         | 65.41     |

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|--------------------------------|--------------|--------------------|---------------------------|-------------------------|----------------------|--------------|----------|
| SUMMARY BY FUND TYPE - REVENUE |              |                    |                           |                         |                      |              |          |
| 1                              | GENERAL FUND |                    | 65.41-                    | 65.41-                  | 0.00                 |              | 65.41    |
| BUDGETED REVENUE TOTAL         |              | 0.00               | 65.41-                    | 65.41-                  | 0.00                 | 0.00         | 65.41    |

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|-------------------------------------------|-----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b> |                                   |                    |                           |                         |                      |              |            |
| <b>510000 PERSONAL SERVICES</b>           |                                   |                    |                           |                         |                      |              |            |
| 511100                                    | PERMANENT SALARIES-WAGES          | 439,337.00         | 16,248.78                 | 33,149.52               | 7.55                 |              | 406,187.48 |
| 511300                                    | OVERTIME PAYMENTS                 |                    |                           | 39.94                   | 0.00                 |              | 39.94-     |
| 511800                                    | COMP TIME PAYMENT                 |                    | 326.23                    | 326.23                  | 0.00                 |              | 326.23-    |
| 512100                                    | VACATION LEAVE EXPENSE            |                    | 2,030.70                  | 3,453.71                | 0.00                 |              | 3,453.71-  |
| 512200                                    | SICK LEAVE EXPENSE                |                    | 50.81                     | 382.82                  | 0.00                 |              | 382.82-    |
| 512300                                    | HOLIDAY LEAVE EXPENSE             |                    | 902.64                    | 1,805.28                | 0.00                 |              | 1,805.28-  |
|                                           | <b>Personal Services Subtotal</b> | 439,337.00         | 19,559.16                 | 39,157.50               | 8.91                 | 0.00         | 400,179.50 |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 29,690.00          | 1,464.67                  | 2,932.26                | 9.88                 |              | 26,757.74  |
| 515200                                    | FICA EXPENSE                      | 30,289.00          | 1,365.27                  | 2,733.51                | 9.02                 |              | 27,555.49  |
| 515400                                    | LIFE & ACCIDENT INS EXP           | 23.00              |                           |                         | 0.00                 |              | 23.00      |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 87,526.00          | 3,734.37                  | 7,468.50                | 8.53                 |              | 80,057.50  |
| 516300                                    | EMPLOYEE ASSISTANCE PRO           | 24.00              |                           |                         | 0.00                 |              | 24.00      |
| 516500                                    | WORKERS COMP PREMIUMS             | 3,410.00           |                           | 2,822.73                | 82.78                |              | 587.27     |
|                                           | <b>Major Account 510000 Total</b> | 590,299.00         | 26,123.47                 | 55,114.50               | 9.34                 | 0.00         | 535,184.50 |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |            |
| 521100                                    | POSTAGE EXPENSE                   | 3,500.00           | 282.50                    | 387.23                  | 11.06                |              | 3,112.77   |
| 521200                                    | COMM EXP-VOICE/DATA               | 700.00             |                           |                         | 0.00                 |              | 700.00     |
| 521290                                    | COM EXPENSE - DATA ONLY           | 100.00             |                           |                         | 0.00                 |              | 100.00     |
| 521300                                    | FREIGHT                           | 200.00             |                           |                         | 0.00                 |              | 200.00     |
| 521400                                    | DATA PROCESSING EXPENSE           | 3,900.00           | 244.28                    | 297.91                  | 7.64                 |              | 3,602.09   |
| 521500                                    | PUBLICATION & PRINT EXPENSE       | 11,147.00          | 3,804.44                  | 3,804.44                | 34.13                |              | 7,342.56   |
| 521900                                    | AWARDS EXPENSE                    | 150.00             |                           |                         | 0.00                 |              | 150.00     |
| 522100                                    | DUES & SUBSCRIPTION EXPENSE       | 1,900.00           | 4.42                      | 8.84                    | .47                  |              | 1,891.16   |
| 522200                                    | CONFERENCE REGISTRATION           | 2,100.00           | 150.00                    | 150.00                  | 7.14                 |              | 1,950.00   |
| 524600                                    | RENT EXPENSE-BUILDINGS            | 40,816.00          | 2,718.15                  | 5,219.15                | 12.79                |              | 35,596.85  |
| 524700                                    | RENT EXP-OTHER REAL PROP          | 200.00             |                           |                         | 0.00                 |              | 200.00     |
| 525100                                    | RENT EXP-OFFICE EQUIP             | 100.00             |                           |                         | 0.00                 |              | 100.00     |
| 526100                                    | REPAIRS & MAINT-REAL PROPERTY     | 1,800.00           |                           |                         | 0.00                 |              | 1,800.00   |
| 527100                                    | REP & MAINT-OFFICE EQUIP          | 200.00             |                           |                         | 0.00                 |              | 200.00     |
| 527200                                    | REP & MAINT-MOTOR VEHICL          | 2,550.00           | 73.67                     | 81.67                   | 3.20                 |              | 2,468.33   |
| 531100                                    | OFFICE SUPPLIES EXPENSE           | 2,450.00           | 217.60                    | 217.60                  | 8.88                 |              | 2,232.40   |
| 532100                                    | NON CAPITALIZED EQUIP PU          | 4,750.00           |                           |                         | 0.00                 |              | 4,750.00   |

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|---------------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| 532200 PERSONAL COMPUTING EQUIP       | 5,400.00           |                           |                         | 0.00                 |              | 5,400.00     |
| 533100 HOUSEHOLD & INSTIT EXP         | 100.00             |                           |                         | 0.00                 |              | 100.00       |
| 534600 ED & RECREATIONAL SUP EX       | 2,500.00           |                           |                         | 0.00                 |              | 2,500.00     |
| 534900 MISCELLANEOUS SUPPLIES EXPENSE | 350.00             |                           |                         | 0.00                 |              | 350.00       |
| 538100 VEHICLE & EQUIP SUPP EXP       | 6,400.00           | 320.76                    | 525.23                  | 8.21                 |              | 5,874.77     |
| 541100 ACCTG & AUDITING SERVICES      | 1,431.00           |                           | 185.40                  | 12.96                |              | 1,245.60     |
| 541200 PURCHASING ASSESSMENT          | 400.00             |                           | 14.00                   | 3.50                 |              | 386.00       |
| 541500 LEGAL SERVICES EXPENSE         | 1,400.00           |                           |                         | 0.00                 |              | 1,400.00     |
| 541700 LEGAL RELATED EXPENSE          | 1,100.00           |                           |                         | 0.00                 |              | 1,100.00     |
| 543100 IT CONSULTING-APPLICATIONS     | 100.00             |                           |                         | 0.00                 |              | 100.00       |
| 543200 IT CONSULTING-HW/SW SUPP       | 100.00             |                           |                         | 0.00                 |              | 100.00       |
| 543300 IT CONSULTING-OTHER            | 100.00             |                           |                         | 0.00                 |              | 100.00       |
| 548600 PEST CONTROL                   | 200.00             |                           |                         | 0.00                 |              | 200.00       |
| 548700 REFUSE/RECYCLING               | 200.00             |                           |                         | 0.00                 |              | 200.00       |
| 549200 JANITORIAL/SECURITY SERVICES   | 150.00             |                           |                         | 0.00                 |              | 150.00       |
| 554150 CABLING SERVICES               | 50.00              |                           |                         | 0.00                 |              | 50.00        |
| 554900 OTHER CONTRACTUAL SERVICE      | 347,756.76         | 2,488.00                  | 4,116.16                | 1.18                 |              | 343,640.60   |
| 554901 ENGINEERING CONTRACTUAL SRVS   | 74,392.00          |                           |                         | 0.00                 |              | 74,392.00    |
| 555100 SOFTWARE RENEWAL/MAINT FEE     | 100.00             |                           |                         | 0.00                 |              | 100.00       |
| 555200 SOFTWARE - NEW PURCHASES       | 850.00             |                           |                         | 0.00                 |              | 850.00       |
| 555510 SAAS SUBSCRIPTION FEES         | 50.00              |                           |                         | 0.00                 |              | 50.00        |
| 556100 INSURANCE EXPENSE              | 1,500.00           | 587.67                    | 587.67                  | 39.18                |              | 912.33       |
| 556300 SURETY & NOTARY BONDS          | 200.00             |                           |                         | 0.00                 |              | 200.00       |
| 559100 OTHER OPERATING EXP            | 500.00             |                           |                         | 0.00                 |              | 500.00       |
| Major Account 520000 Total            | 521,892.76         | 10,891.49                 | 15,595.30               | 2.99                 | 0.00         | 506,297.46   |
| 570000 TRAVEL EXPENSES                |                    |                           |                         |                      |              |              |
| 571100 BOARD & LODGING                | 3,850.00           |                           |                         | 0.00                 |              | 3,850.00     |
| 571800 TAXABLE TRAVEL EXPENSES        | 300.00             |                           |                         | 0.00                 |              | 300.00       |
| 572100 COMMERCIAL TRANSPORTATION      | 850.00             |                           |                         | 0.00                 |              | 850.00       |
| 574500 PERSONAL VEHICLE MILEAGE       | 3,900.00           |                           |                         | 0.00                 |              | 3,900.00     |
| 575100 MISC TRAVEL EXPENSES           | 356.00             |                           |                         | 0.00                 |              | 356.00       |
| Major Account 570000 Total            | 9,256.00           | 0.00                      | 0.00                    | 0.00                 | 0.00         | 9,256.00     |
| BUDGETED EXPENDITURES TOTAL           | 1,121,447.76       | 37,014.96                 | 70,709.80               | 6.31                 | 0.00         | 1,050,737.96 |

SUMMARY BY FUND TYPE - EXPENDITURES

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Agency 014 PUBLIC SERVICE COMM  
Program 019 MODULAR HOUSING UNITS PROG

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION           |                             | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE     |
|------------------------------------|-----------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| 2                                  | CASH FUNDS                  | 1,121,447.76       | 37,014.96                 | 70,709.80               | 6.31                 |              | 1,050,737.96 |
| BUDGETED EXPENDITURES TOTAL        |                             | 1,121,447.76       | 37,014.96                 | 70,709.80               | 6.31                 | 0.00         | 1,050,737.96 |
| BUDGETED FUND TYPES - REVENUES     |                             |                    |                           |                         |                      |              |              |
| 460000 REVENUE - INTERGOVERNMENTAL |                             |                    |                           |                         |                      |              |              |
| 461101                             | MANUFACTURED HOMES HUD      |                    | 681.00-                   | 1,966.00-               | 0.00                 |              | 1,966.00     |
| Major Account 460000 Total         |                             | 0.00               | 681.00-                   | 1,966.00-               | 0.00                 | 0.00         | 1,966.00     |
| 470000 REVENUE - SALES AND CHARGES |                             |                    |                           |                         |                      |              |              |
| 471120                             | MODULAR HOUSING INSPECTIONS |                    | 750.00-                   | 750.00-                 | 0.00                 |              | 750.00       |
| 471141                             | REC VEHICLES PLAN REVIEW    |                    | 3,400.00-                 | 10,095.00-              | 0.00                 |              | 10,095.00    |
| 471142                             | RV INSPECTIONS (DEALER LOT) |                    | 250.00-                   | 250.00-                 | 0.00                 |              | 250.00       |
| 476140                             | MODULAR HOUSING SEALS       |                    | 14,893.40-                | 38,022.47-              | 0.00                 |              | 38,022.47    |
| 476141                             | MANUFACTURED HMS SEALS      |                    | 20,000.00-                | 42,400.00-              | 0.00                 |              | 42,400.00    |
| 476142                             | REC VEHICLES SEALS          |                    | 20.00-                    | 3,960.00-               | 0.00                 |              | 3,960.00     |
| Major Account 470000 Total         |                             | 0.00               | 39,313.40-                | 95,477.47-              | 0.00                 | 0.00         | 95,477.47    |
| 480000 REVENUE - MISCELLANEOUS     |                             |                    |                           |                         |                      |              |              |
| 481100                             | INVESTMENT INCOME           |                    | 803.75-                   | 1,590.02-               | 0.00                 |              | 1,590.02     |
| 484500                             | REIMB NON-GOVT SOURCES      |                    | 13.28-                    | 13.28-                  | 0.00                 |              | 13.28        |
| Major Account 480000 Total         |                             | 0.00               | 817.03-                   | 1,603.30-               | 0.00                 | 0.00         | 1,603.30     |
| BUDGETED REVENUE TOTAL             |                             | 0.00               | 40,811.43-                | 99,046.77-              | 0.00                 | 0.00         | 99,046.77    |
| SUMMARY BY FUND TYPE - REVENUE     |                             |                    |                           |                         |                      |              |              |
| 2                                  | CASH FUNDS                  |                    | 40,811.43-                | 99,046.77-              | 0.00                 |              | 99,046.77    |
| BUDGETED REVENUE TOTAL             |                             | 0.00               | 40,811.43-                | 99,046.77-              | 0.00                 | 0.00         | 99,046.77    |



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Program 054 ENF OF STDS-PUB U

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION                  |                                   | BUDGETED<br>AMOUNT | CURRENT MONTH<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          | 1,245,235.00       | 74,010.50                 | 147,815.45              | 11.87                |              | 1,097,419.55 |
| 511200                                    | TEMPORARY SALARIES-WAGES          |                    | 1,757.25                  | 2,879.25                | 0.00                 |              | 2,879.25-    |
| 511300                                    | OVERTIME PAYMENTS                 |                    |                           | 283.11                  | 0.00                 |              | 283.11-      |
| 511800                                    | COMP TIME PAYMENT                 |                    | 673.53                    | 1,550.53                | 0.00                 |              | 1,550.53-    |
| 512100                                    | VACATION LEAVE EXPENSE            |                    | 4,828.73                  | 6,395.72                | 0.00                 |              | 6,395.72-    |
| 512200                                    | SICK LEAVE EXPENSE                |                    | 1,553.94                  | 9,076.50                | 0.00                 |              | 9,076.50-    |
| 512300                                    | HOLIDAY LEAVE EXPENSE             |                    | 3,685.91                  | 7,593.92                | 0.00                 |              | 7,593.92-    |
| 512500                                    | FUNERAL LEAVE EXPENSE             |                    | 127.79                    | 127.79                  | 0.00                 |              | 127.79-      |
|                                           | <b>Personal Services Subtotal</b> | 1,245,235.00       | 86,637.65                 | 175,722.27              | 14.11                | 0.00         | 1,069,512.73 |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 89,137.00          | 6,355.90                  | 12,942.46               | 14.52                |              | 76,194.54    |
| 515200                                    | FICA EXPENSE                      | 83,414.00          | 6,161.24                  | 12,471.41               | 14.95                |              | 70,942.59    |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 201,460.00         | 15,603.20                 | 32,594.61               | 16.18                |              | 168,865.39   |
| 516300                                    | EMPLOYEE ASSISTANCE PRO           | 181.00             |                           | 655.08                  | 361.92               |              | 474.08-      |
| 516500                                    | WORKERS COMP PREMIUMS             | 9,780.00           |                           | 10,565.41               | 108.03               |              | 785.41-      |
|                                           | <b>Major Account 510000 Total</b> | 1,629,207.00       | 114,757.99                | 244,951.24              | 15.03                | 0.00         | 1,384,255.76 |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |              |
| 521100                                    | POSTAGE EXPENSE                   | 14,151.00          | 413.03                    | 754.01                  | 5.33                 |              | 13,396.99    |
| 521200                                    | COMM EXP-VOICE/DATA               | 906.00             | 94.32                     | 188.77                  | 20.84                |              | 717.23       |
| 521400                                    | DATA PROCESSING EXPENSE           | 23,711.00          | 960.56                    | 2,040.93                | 8.61                 |              | 21,670.07    |
| 521500                                    | PUBLICATION & PRINT EXPENSE       | 7,000.00           | 50.04                     | 420.99                  | 6.01                 |              | 6,579.01     |
| 521900                                    | AWARDS EXPENSE                    | 175.00             |                           |                         | 0.00                 |              | 175.00       |
| 522100                                    | DUES & SUBSCRIPTION EXPENSE       | 7,350.00           | 128.72                    | 258.45                  | 3.52                 |              | 7,091.55     |
| 522200                                    | CONFERENCE REGISTRATION           | 3,600.00           | 2,376.50-                 | 2,129.98                | 59.17                |              | 1,470.02     |
| 522600                                    | JOB APPLICANT EXPENSE             | 50.00              |                           |                         | 0.00                 |              | 50.00        |
| 524600                                    | RENT EXPENSE-BUILDINGS            | 78,778.00          | 6,751.81                  | 12,464.79               | 15.82                |              | 66,313.21    |
| 524700                                    | RENT EXP-OTHER REAL PROP          | 750.00             |                           | 1,080.00                | 144.00               |              | 330.00-      |
| 525100                                    | RENT EXP-OFFICE EQUIP             | 200.00             |                           |                         | 0.00                 |              | 200.00       |
| 526100                                    | REPAIRS & MAINT-REAL PROPERTY     | 150.00             |                           |                         | 0.00                 |              | 150.00       |
| 527100                                    | REP & MAINT-OFFICE EQUIP          | 350.00             |                           |                         | 0.00                 |              | 350.00       |
| 527200                                    | REP & MAINT-MOTOR VEHICL          | 10,800.00          | 246.91                    | 1,200.66                | 11.12                |              | 9,599.34     |
| 527800                                    | REP & MAINT-OTHER PROPER          | 1,100.00           |                           | 85.00                   | 7.73                 |              | 1,015.00     |
| 531100                                    | OFFICE SUPPLIES EXPENSE           | 11,125.00          | 230.82                    | 475.44                  | 4.27                 |              | 10,649.56    |

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Program 054 ENF OF STDS-PUB U

Percent of Time Elapsed 16.99

| 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          | 2,100.00           | 50.94                     | 135.63                  | 6.46                 |              | 1,964.37     |
| 532100                              | NON CAPITALIZED EQUIP PU       | 3,150.00           |                           |                         | 0.00                 |              | 3,150.00     |
| 532200                              | PERSONAL COMPUTING EQUIP       | 8,100.00           |                           |                         | 0.00                 |              | 8,100.00     |
| 532260                              | VOICE EQUIP                    | 50.00              |                           |                         | 0.00                 |              | 50.00        |
| 534700                              | ENG TECH & COMM SUP EXP        | 500.00             |                           |                         | 0.00                 |              | 500.00       |
| 534900                              | MISCELLANEOUS SUPPLIES EXPENSE | 1,400.00           | 470.53                    | 470.53                  | 33.61                |              | 929.47       |
| 538100                              | VEHICLE & EQUIP SUPP EXP       | 20,750.00          | 1,977.13                  | 4,140.68                | 19.96                |              | 16,609.32    |
| 541100                              | ACCTG & AUDITING SERVICES      | 1,172.00           |                           | 407.47                  | 34.77                |              | 764.53       |
| 541200                              | PURCHASING ASSESSMENT          | 350.00             |                           | 30.79                   | 8.80                 |              | 319.21       |
| 541500                              | LEGAL SERVICES EXPENSE         | 4,900.00           | 8,166.00                  | 8,166.00                | 166.65               |              | 3,266.00-    |
| 541700                              | LEGAL RELATED EXPENSE          | 11,978.00          | 370.70                    | 1,227.99                | 10.25                |              | 10,750.01    |
| 543200                              | IT CONSULTING-HW/SW SUPP       | 375.00             |                           |                         | 0.00                 |              | 375.00       |
| 548600                              | PEST CONTROL                   | 200.00             | 76.00                     | 152.00                  | 76.00                |              | 48.00        |
| 548700                              | REFUSE/RECYCLING               | 400.00             |                           | 86.48                   | 21.62                |              | 313.52       |
| 554150                              | CABLING SERVICES               | 100.00             |                           |                         | 0.00                 |              | 100.00       |
| 554900                              | OTHER CONTRACTUAL SERVICE      | 72,550.98          | 5,459.57                  | 5,459.57                | 7.53                 |              | 67,091.41    |
| 555100                              | SOFTWARE RENEWAL/MAINT FEE     | 350.00             |                           |                         | 0.00                 |              | 350.00       |
| 555200                              | SOFTWARE - NEW PURCHASES       | 1,740.00           |                           |                         | 0.00                 |              | 1,740.00     |
| 555510                              | SAAS SUBSCRIPTION FEES         | 200.00             | 139.50                    | 279.00                  | 139.50               |              | 79.00-       |
| 556100                              | INSURANCE EXPENSE              | 9,334.00           | 5,254.47                  | 5,254.47                | 56.29                |              | 4,079.53     |
| 559100                              | OTHER OPERATING EXP            | 20,172.69          |                           | 1,138.00                | 5.64                 |              | 19,034.69    |
| Major Account 520000 Total          |                                | 320,068.67         | 28,464.55                 | 48,047.63               | 15.01                | 0.00         | 272,021.04   |
| 570000 TRAVEL EXPENSES              |                                |                    |                           |                         |                      |              |              |
| 571100                              | BOARD & LODGING                | 36,734.00          | 1,535.72                  | 4,689.82                | 12.77                |              | 32,044.18    |
| 571800                              | TAXABLE TRAVEL EXPENSES        | 16,000.00          | 837.62                    | 2,076.74                | 12.98                |              | 13,923.26    |
| 572100                              | COMMERCIAL TRANSPORTATION      | 1,550.00           | 1,733.02-                 | 1,037.96                | 66.97                |              | 512.04       |
| 574500                              | PERSONAL VEHICLE MILEAGE       | 2,100.00           | 85.00                     | 271.04                  | 12.91                |              | 1,828.96     |
| 575100                              | MISC TRAVEL EXPENSES           | 433.00             | 24.00                     | 24.00                   | 5.54                 |              | 409.00       |
| Major Account 570000 Total          |                                | 56,817.00          | 749.32                    | 8,099.56                | 14.26                | 0.00         | 48,717.44    |
| BUDGETED EXPENDITURES TOTAL         |                                | 2,006,092.67       | 143,971.86                | 301,098.43              | 15.01                | 0.00         | 1,704,994.24 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                                |                    |                           |                         |                      |              |              |
| 1                                   | GENERAL FUND                   | 1,912,448.98       | 140,407.15                | 293,674.52              | 15.36                |              | 1,618,774.46 |
| 2                                   | CASH FUNDS                     | 93,643.69          | 3,564.71                  | 7,423.91                | 7.93                 |              | 86,219.78    |

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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     |
|------------------------------------|--------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| BUDGETED EXPENDITURES TOTAL        |                                | 2,006,092.67       | 143,971.86                | 301,098.43              | 15.01                | 0.00         | 1,704,994.24 |
| BUDGETED FUND TYPES - REVENUES     |                                |                    |                           |                         |                      |              |              |
| 470000 REVENUE - SALES AND CHARGES |                                |                    |                           |                         |                      |              |              |
| 472203                             | TRANS NET CO PHOTOCOPIES       |                    | 18.20-                    | 18.20-                  | 0.00                 |              | 18.20        |
| 473201                             | TRANS. - PLATES - BUSES        |                    | 80.00-                    | 80.00-                  | 0.00                 |              | 80.00        |
| 473205                             | TRANS. - PLATES - VAN          |                    | 225.00-                   | 275.00-                 | 0.00                 |              | 275.00       |
| 473206                             | TRANS. - PLATES - STRGHT TRKS  |                    |                           | 50.00-                  | 0.00                 |              | 50.00        |
| 473211                             | TRANS. - PLATES - SUV          |                    |                           | 150.00-                 | 0.00                 |              | 150.00       |
| 474102                             | GRAIN DEALER LICENSE           |                    | 300.00-                   | 400.00-                 | 0.00                 |              | 400.00       |
| 474103                             | WRHS CHANGE OF LICENSE         |                    | 120.00-                   | 120.00-                 | 0.00                 |              | 120.00       |
| 474104                             | WRHS LICENSE FEES              |                    | 541.00-                   | 541.00-                 | 0.00                 |              | 541.00       |
| 474105                             | WRHS INCREASED STORAGE         |                    | 588.00-                   | 628.00-                 | 0.00                 |              | 628.00       |
| 476110                             | COMM. APP. - NEW AUTH          |                    |                           | 300.00-                 | 0.00                 |              | 300.00       |
| 476112                             | COMM. WIRELESS REGISTRATION FE |                    | 300.00-                   | 350.00-                 | 0.00                 |              | 350.00       |
| 476122                             | TRANS. RATE APPLICATION        |                    | 300.00-                   | 600.00-                 | 0.00                 |              | 600.00       |
| 476124                             | TRANS.-RULE CHNG/SUSP          |                    | 250.00-                   | 250.00-                 | 0.00                 |              | 250.00       |
| 476125                             | TRANS NET CO REG FILING FEE    |                    |                           | 400.00-                 | 0.00                 |              | 400.00       |
| 476130                             | ENGINEERING APPLICATION        |                    | 35.00-                    | 35.00-                  | 0.00                 |              | 35.00        |
| 476173                             | COMM. - OTHER APPLICATIONS     |                    | 3,350.00-                 | 7,750.00-               | 0.00                 |              | 7,750.00     |
| 476178                             | COMM. ANNUAL REPORT FILING     |                    |                           | 125.00-                 | 0.00                 |              | 125.00       |
| 476182                             | COMM. BOUNDARY CHG - CONSUMER  |                    | 200.00-                   | 600.00-                 | 0.00                 |              | 600.00       |
| Major Account 470000 Total         |                                | 0.00               | 6,307.20-                 | 12,672.20-              | 0.00                 | 0.00         | 12,672.20    |
| 480000 REVENUE - MISCELLANEOUS     |                                |                    |                           |                         |                      |              |              |
| 481100                             | INVESTMENT INCOME              |                    | 126.80-                   | 257.51-                 | 0.00                 |              | 257.51       |
| 484500                             | REIMB NON-GOVT SOURCES         |                    | 277.69-                   | 277.69-                 | 0.00                 |              | 277.69       |
| Major Account 480000 Total         |                                | 0.00               | 404.49-                   | 535.20-                 | 0.00                 | 0.00         | 535.20       |
| BUDGETED REVENUE TOTAL             |                                | 0.00               | 6,711.69-                 | 13,207.40-              | 0.00                 | 0.00         | 13,207.40    |
| SUMMARY BY FUND TYPE - REVENUE     |                                |                    |                           |                         |                      |              |              |
| 1                                  | GENERAL FUND                   |                    | 6,566.69-                 | 12,531.69-              | 0.00                 |              | 12,531.69    |
| 2                                  | CASH FUNDS                     |                    | 145.00-                   | 675.71-                 | 0.00                 |              | 675.71       |

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|---------------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|-----------|
| BUDGETED REVENUE TOTAL                | 0.00               | 6,711.69-                 | 13,207.40-              | 0.00                 | 0.00         | 13,207.40 |
| UNBUDGETED FUND TYPES - REVENUES      |                    |                           |                         |                      |              |           |
| 480000 REVENUE - MISCELLANEOUS        |                    |                           |                         |                      |              |           |
| 485103 TRANS. FINES - COMMON SCH FUND |                    | 6,800.00-                 | 22,260.00-              | 0.00                 |              | 22,260.00 |
| Major Account 480000 Total            | 0.00               | 6,800.00-                 | 22,260.00-              | 0.00                 | 0.00         | 22,260.00 |
| UNBUDGETED REVENUE TOTAL              | 0.00               | 6,800.00-                 | 22,260.00-              | 0.00                 | 0.00         | 22,260.00 |
| SUMMARY BY FUND TYPE - REVENUE        |                    |                           |                         |                      |              |           |
| 6 TRUST FUNDS                         |                    | 6,800.00-                 | 22,260.00-              | 0.00                 |              | 22,260.00 |
| UNBUDGETED REVENUE TOTAL              | 0.00               | 6,800.00-                 | 22,260.00-              | 0.00                 | 0.00         | 22,260.00 |

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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          | 26,667.00          | 1,424.76                  | 2,830.69                | 10.61                |              | 23,836.31 |
| 512100                                    | VACATION LEAVE EXPENSE            |                    | 131.81                    | 282.44                  | 0.00                 |              | 282.44-   |
| 512300                                    | HOLIDAY LEAVE EXPENSE             |                    | 75.32                     | 150.64                  | 0.00                 |              | 150.64-   |
|                                           | <b>Personal Services Subtotal</b> | 26,667.00          | 1,631.89                  | 3,263.77                | 12.24                | 0.00         | 23,403.23 |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 2,110.00           | 122.21                    | 244.41                  | 11.58                |              | 1,865.59  |
| 515200                                    | FICA EXPENSE                      | 1,947.00           | 110.42                    | 220.84                  | 11.34                |              | 1,726.16  |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 6,398.00           | 470.12                    | 940.23                  | 14.70                |              | 5,457.77  |
| 516500                                    | WORKERS COMP PREMIUMS             | 300.00             |                           | 231.67                  | 77.22                |              | 68.33     |
|                                           | <b>Major Account 510000 Total</b> | 37,422.00          | 2,334.64                  | 4,900.92                | 13.10                | 0.00         | 32,521.08 |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |           |
| 521100                                    | POSTAGE EXPENSE                   | 200.00             |                           |                         | 0.00                 |              | 200.00    |
| 521400                                    | DATA PROCESSING EXPENSE           | 3,700.00           | 488.21                    | 488.21                  | 13.19                |              | 3,211.79  |
| 524600                                    | RENT EXPENSE-BUILDINGS            | 13,142.00          | 1,053.51                  | 2,107.02                | 16.03                |              | 11,034.98 |
| 527800                                    | REP & MAINT-OTHER PROPER          | 3,000.00           |                           |                         | 0.00                 |              | 3,000.00  |
| 531100                                    | OFFICE SUPPLIES EXPENSE           | 625.00             |                           |                         | 0.00                 |              | 625.00    |
| 531200                                    | SEE CHART OF ACCOUNTS             | 600.00             |                           |                         | 0.00                 |              | 600.00    |
| 532100                                    | NON CAPITALIZED EQUIP PU          | 3,575.00           |                           |                         | 0.00                 |              | 3,575.00  |
| 532200                                    | PERSONAL COMPUTING EQUIP          | 4,700.00           |                           |                         | 0.00                 |              | 4,700.00  |
| 556100                                    | INSURANCE EXPENSE                 | 2,400.00           | 582.58                    | 582.58                  | 24.27                |              | 1,817.42  |
|                                           | <b>Major Account 520000 Total</b> | 31,942.00          | 2,124.30                  | 3,177.81                | 9.95                 | 0.00         | 28,764.19 |
| <b>570000 TRAVEL EXPENSES</b>             |                                   |                    |                           |                         |                      |              |           |
| 571100                                    | BOARD & LODGING                   | 3,790.00           |                           |                         | 0.00                 |              | 3,790.00  |
|                                           | <b>Major Account 570000 Total</b> | 3,790.00           | 0.00                      | 0.00                    | 0.00                 | 0.00         | 3,790.00  |
| <b>580000 CAPITAL OUTLAY</b>              |                                   |                    |                           |                         |                      |              |           |
| 582400                                    | MACHINERY & EQUIPMENT             | 8,140.00           |                           |                         | 0.00                 |              | 8,140.00  |
| 584200                                    | VEHICLES & VEHICLE EQ             | 28,867.44          |                           |                         | 0.00                 |              | 28,867.44 |
|                                           | <b>Major Account 580000 Total</b> | 37,007.44          | 0.00                      | 0.00                    | 0.00                 | 0.00         | 37,007.44 |

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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   |
|---------------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| BUDGETED EXPENDITURES TOTAL           | 110,161.44         | 4,458.94                  | 8,078.73                | 7.33                 | 0.00         | 102,082.71 |
| SUMMARY BY FUND TYPE - EXPENDITURES   |                    |                           |                         |                      |              |            |
| 2 CASH FUNDS                          | 110,161.44         | 4,458.94                  | 8,078.73                | 7.33                 |              | 102,082.71 |
| BUDGETED EXPENDITURES TOTAL           | 110,161.44         | 4,458.94                  | 8,078.73                | 7.33                 | 0.00         | 102,082.71 |
| BUDGETED FUND TYPES - REVENUES        |                    |                           |                         |                      |              |            |
| 470000 REVENUE - SALES AND CHARGES    |                    |                           |                         |                      |              |            |
| 471110 MOISTURE TESTING EXAM ROUTINE  |                    | 600.00-                   | 775.00-                 | 0.00                 |              | 775.00     |
| 471112 MOISTURE TESTING EXAM RE-INSPC |                    |                           | 105.00-                 | 0.00                 |              | 105.00     |
| Major Account 470000 Total            | 0.00               | 600.00-                   | 880.00-                 | 0.00                 | 0.00         | 880.00     |
| 480000 REVENUE - MISCELLANEOUS        |                    |                           |                         |                      |              |            |
| 481100 INVESTMENT INCOME              |                    | 241.25-                   | 484.68-                 | 0.00                 |              | 484.68     |
| Major Account 480000 Total            | 0.00               | 241.25-                   | 484.68-                 | 0.00                 | 0.00         | 484.68     |
| BUDGETED REVENUE TOTAL                | 0.00               | 841.25-                   | 1,364.68-               | 0.00                 | 0.00         | 1,364.68   |
| SUMMARY BY FUND TYPE - REVENUE        |                    |                           |                         |                      |              |            |
| 2 CASH FUNDS                          |                    | 841.25-                   | 1,364.68-               | 0.00                 |              | 1,364.68   |
| BUDGETED REVENUE TOTAL                | 0.00               | 841.25-                   | 1,364.68-               | 0.00                 | 0.00         | 1,364.68   |

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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          | 73,377.00          | 4,966.21                  | 8,143.09                | 11.10                |              | 65,233.91 |
| 512100                                    | VACATION LEAVE EXPENSE            |                    | 279.54                    | 1,919.30                | 0.00                 |              | 1,919.30- |
| 512200                                    | SICK LEAVE EXPENSE                |                    | 61.73                     | 552.52                  | 0.00                 |              | 552.52-   |
| 512300                                    | HOLIDAY LEAVE EXPENSE             |                    | 256.80                    | 513.60                  | 0.00                 |              | 513.60-   |
|                                           | <b>Personal Services Subtotal</b> | 73,377.00          | 5,564.28                  | 11,128.51               | 15.17                | 0.00         | 62,248.49 |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 4,956.00           | 416.63                    | 833.32                  | 16.81                |              | 4,122.68  |
| 515200                                    | FICA EXPENSE                      | 5,055.00           | 381.41                    | 762.80                  | 15.09                |              | 4,292.20  |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 21,856.00          | 1,389.92                  | 2,779.77                | 12.72                |              | 19,076.23 |
| 516200                                    | TUITION ASSISTANCE                | 100.00             |                           |                         | 0.00                 |              | 100.00    |
| 516300                                    | EMPLOYEE ASSISTANCE PRO           | 17.00              |                           |                         | 0.00                 |              | 17.00     |
| 516500                                    | WORKERS COMP PREMIUMS             | 554.00             |                           | 640.14                  | 115.55               |              | 86.14-    |
|                                           | <b>Major Account 510000 Total</b> | 105,915.00         | 7,752.24                  | 16,144.54               | 15.24                | 0.00         | 89,770.46 |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |           |
| 521100                                    | POSTAGE EXPENSE                   | 2,299.00           | 164.09                    | 333.38                  | 14.50                |              | 1,965.62  |
| 521200                                    | COMM EXP-VOICE/DATA               | 1,200.00           |                           |                         | 0.00                 |              | 1,200.00  |
| 521290                                    | COM EXPENSE - DATA ONLY           | 50.00              |                           |                         | 0.00                 |              | 50.00     |
| 521400                                    | DATA PROCESSING EXPENSE           | 1,800.00           | 47.94                     | 110.15                  | 6.12                 |              | 1,689.85  |
| 521500                                    | PUBLICATION & PRINT EXPENSE       | 2,100.00           | 138.80                    | 138.80                  | 6.61                 |              | 1,961.20  |
| 522100                                    | DUES & SUBSCRIPTION EXPENSE       | 700.00             | 5.66                      | 11.32                   | 1.62                 |              | 688.68    |
| 522200                                    | CONFERENCE REGISTRATION           | 450.00             | 360.00                    | 360.00                  | 80.00                |              | 90.00     |
| 524600                                    | RENT EXPENSE-BUILDINGS            | 7,240.00           | 622.92                    | 1,189.29                | 16.43                |              | 6,050.71  |
| 531100                                    | OFFICE SUPPLIES EXPENSE           | 400.00             | 14.26                     | 14.26                   | 3.57                 |              | 385.74    |
| 532100                                    | NON CAPITALIZED EQUIP PU          | 100.00             |                           |                         | 0.00                 |              | 100.00    |
| 532200                                    | PERSONAL COMPUTING EQUIP          | 750.00             |                           |                         | 0.00                 |              | 750.00    |
| 532260                                    | VOICE EQUIP                       | 50.00              |                           |                         | 0.00                 |              | 50.00     |
| 534900                                    | MISCELLANEOUS SUPPLIES EXPENSE    | 50.00              |                           |                         | 0.00                 |              | 50.00     |
| 541100                                    | ACCTG & AUDITING SERVICES         | 328.00             |                           | 237.14                  | 72.30                |              | 90.86     |
| 541200                                    | PURCHASING ASSESSMENT             | 50.00              |                           | 17.92                   | 35.84                |              | 32.08     |
| 541500                                    | LEGAL SERVICES EXPENSE            | 350.00             |                           |                         | 0.00                 |              | 350.00    |
| 541700                                    | LEGAL RELATED EXPENSE             | 350.00             |                           |                         | 0.00                 |              | 350.00    |
| 547300                                    | INTERPETER SERVICES               | 500.00             |                           |                         | 0.00                 |              | 500.00    |
| 548600                                    | PEST CONTROL                      | 50.00              |                           |                         | 0.00                 |              | 50.00     |

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|-------------------------------------|--------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| 548700                              | REFUSE/RECYCLING               | 50.00              |                           |                         | 0.00                 |              | 50.00        |
| 549200                              | JANITORIAL/SECURITY SERVICES   | 50.00              |                           |                         | 0.00                 |              | 50.00        |
| 554150                              | CABLING SERVICES               | 50.00              |                           |                         | 0.00                 |              | 50.00        |
| 554901                              | CONTRACTUAL RELAY SERVICE      | 788,450.17         | 6,705.65                  | 13,208.98               | 1.68                 |              | 775,241.19   |
| 554904                              | TRS WRKSHEET-WEB HOSTING/MAINT | 3,600.00           |                           |                         | 0.00                 |              | 3,600.00     |
| 555100                              | SOFTWARE RENEWAL/MAINT FEE     | 50.00              |                           |                         | 0.00                 |              | 50.00        |
| 555200                              | SOFTWARE - NEW PURCHASES       | 50.00              |                           |                         | 0.00                 |              | 50.00        |
| 555510                              | SAAS SUBSCRIPTION FEES         | 50.00              |                           |                         | 0.00                 |              | 50.00        |
| 556100                              | INSURANCE EXPENSE              | 50.00              | 6.53                      | 6.53                    | 13.06                |              | 43.47        |
| 559100                              | OTHER OPERATING EXP            | 100.00             |                           |                         | 0.00                 |              | 100.00       |
| Major Account 520000 Total          |                                | 811,317.17         | 8,065.85                  | 15,627.77               | 1.93                 | 0.00         | 795,689.40   |
| 570000 TRAVEL EXPENSES              |                                |                    |                           |                         |                      |              |              |
| 571100                              | BOARD & LODGING                | 1,000.00           | 610.74                    | 610.74                  | 61.07                |              | 389.26       |
| 571800                              | TAXABLE TRAVEL EXPENSES        |                    | 54.78                     | 54.78                   | 0.00                 |              | 54.78-       |
| 572100                              | COMMERCIAL TRANSPORTATION      | 650.00             | 817.20                    | 817.20                  | 125.72               |              | 167.20-      |
| 574500                              | PERSONAL VEHICLE MILEAGE       | 500.00             | 71.26                     | 71.26                   | 14.25                |              | 428.74       |
| 575100                              | MISC TRAVEL EXPENSES           | 179.00             | 150.48                    | 150.48                  | 84.07                |              | 28.52        |
| Major Account 570000 Total          |                                | 2,329.00           | 1,704.46                  | 1,704.46                | 73.18                | 0.00         | 624.54       |
| 590000 GOVERNMENT AID               |                                |                    |                           |                         |                      |              |              |
| 599100                              | OTHER GOVERNMENT AID           | 1,135,000.00       | 7,735.26                  | 12,756.45               | 1.12                 |              | 1,122,243.55 |
| Major Account 590000 Total          |                                | 1,135,000.00       | 7,735.26                  | 12,756.45               | 1.12                 | 0.00         | 1,122,243.55 |
| BUDGETED EXPENDITURES TOTAL         |                                | 2,054,561.17       | 25,257.81                 | 46,233.22               | 2.25                 | 0.00         | 2,008,327.95 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                                |                    |                           |                         |                      |              |              |
| 2                                   | CASH FUNDS                     | 2,054,561.17       | 25,257.81                 | 46,233.22               | 2.25                 |              | 2,008,327.95 |
| BUDGETED EXPENDITURES TOTAL         |                                | 2,054,561.17       | 25,257.81                 | 46,233.22               | 2.25                 | 0.00         | 2,008,327.95 |

BUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS



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|--------------------------------------------|--------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| 481100                                     | INVESTMENT INCOME              |                    | 2,157.03-                 | 2,881.48-               | 0.00                 |              | 2,881.48     |
| 484900                                     | OTHER PRIVATE SOURCES          |                    | 59,522.12-                | 123,050.20-             | 0.00                 |              | 123,050.20   |
| 484901                                     | TELECOM RELAY PREPD SRCHG-NET  |                    | 4,329.75-                 | 8,904.00-               | 0.00                 |              | 8,904.00     |
| Major Account 480000 Total                 |                                | 0.00               | 66,008.90-                | 134,835.68-             | 0.00                 | 0.00         | 134,835.68   |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U |                                |                    |                           |                         |                      |              |              |
| 493100                                     | OPERATING TRANSFER IN          |                    |                           | 955,000.00-             | 0.00                 |              | 955,000.00   |
| Major Account 490000 Total                 |                                | 0.00               | 0.00                      | 955,000.00-             | 0.00                 | 0.00         | 955,000.00   |
| BUDGETED REVENUE TOTAL                     |                                | 0.00               | 66,008.90-                | 1,089,835.68-           | 0.00                 | 0.00         | 1,089,835.68 |
| SUMMARY BY FUND TYPE - REVENUE             |                                |                    |                           |                         |                      |              |              |
| 2                                          | CASH FUNDS                     |                    | 66,008.90-                | 1,089,835.68-           | 0.00                 |              | 1,089,835.68 |
| BUDGETED REVENUE TOTAL                     |                                | 0.00               | 66,008.90-                | 1,089,835.68-           | 0.00                 | 0.00         | 1,089,835.68 |
| UNBUDGETED FUND TYPES - REVENUES           |                                |                    |                           |                         |                      |              |              |
| 480000 REVENUE - MISCELLANEOUS             |                                |                    |                           |                         |                      |              |              |
| 485103                                     | TRS FINES - COMMON SCHOOL FUND |                    | 6,150.00-                 | 6,150.00-               | 0.00                 |              | 6,150.00     |
| Major Account 480000 Total                 |                                | 0.00               | 6,150.00-                 | 6,150.00-               | 0.00                 | 0.00         | 6,150.00     |
| UNBUDGETED REVENUE TOTAL                   |                                | 0.00               | 6,150.00-                 | 6,150.00-               | 0.00                 | 0.00         | 6,150.00     |
| SUMMARY BY FUND TYPE - REVENUE             |                                |                    |                           |                         |                      |              |              |
| 6                                          | TRUST FUNDS                    |                    | 6,150.00-                 | 6,150.00-               | 0.00                 |              | 6,150.00     |
| UNBUDGETED REVENUE TOTAL                   |                                | 0.00               | 6,150.00-                 | 6,150.00-               | 0.00                 | 0.00         | 6,150.00     |

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Program 212 NE COMPETITIVE TEL MARKETPLACE

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|-------------------------------------------|---------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|-----------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b> |                           |                    |                           |                         |                      |              |           |
| <b>520000 OPERATING EXPENSES</b>          |                           |                    |                           |                         |                      |              |           |
| 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 | 28,000.00          |                           |                         | 0.00                 |              | 28,000.00 |
| Major Account 520000 Total                |                           | 28,300.00          | 0.00                      | 0.00                    | 0.00                 | 0.00         | 28,300.00 |
| <b>570000 TRAVEL EXPENSES</b>             |                           |                    |                           |                         |                      |              |           |
| 571100                                    | BOARD & LODGING           | 800.00             |                           |                         | 0.00                 |              | 800.00    |
| 571800                                    | TAXABLE TRAVEL EXPENSES   | 600.00             |                           |                         | 0.00                 |              | 600.00    |
| 573100                                    | STATE-OWNED TRANSPORT     | 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               |                           | 30,000.00          | 0.00                      | 0.00                    | 0.00                 | 0.00         | 30,000.00 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

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

**BUDGETED FUND TYPES - REVENUES**

**480000 REVENUE - MISCELLANEOUS**

|                            |                   |      |        |        |      |      |       |
|----------------------------|-------------------|------|--------|--------|------|------|-------|
| 481100                     | INVESTMENT INCOME |      | 43.18- | 85.96- | 0.00 |      | 85.96 |
| Major Account 480000 Total |                   | 0.00 | 43.18- | 85.96- | 0.00 | 0.00 | 85.96 |
| BUDGETED REVENUE TOTAL     |                   | 0.00 | 43.18- | 85.96- | 0.00 | 0.00 | 85.96 |

**SUMMARY BY FUND TYPE - REVENUE**

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|--------------------------|------------|--------------------|---------------------------|-------------------------|----------------------|--------------|----------|
| 2                        | CASH FUNDS |                    | 43.18-                    | 85.96-                  | 0.00                 |              | 85.96    |
| BUDGETED REVENUE TOTAL   |            | 0.00               | 43.18-                    | 85.96-                  | 0.00                 | 0.00         | 85.96    |

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Program 583 ENCHD WIRELESS 911 FUND

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|-------------------------------------------|-----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b> |                                   |                    |                           |                         |                      |              |              |
| <b>510000 PERSONAL SERVICES</b>           |                                   |                    |                           |                         |                      |              |              |
| 511100                                    | PERMANENT SALARIES-WAGES          | 988,503.00         | 51,951.62                 | 106,202.17              | 10.74                |              | 882,300.83   |
| 511300                                    | OVERTIME PAYMENTS                 |                    |                           | 130.71                  | 0.00                 |              | 130.71-      |
| 511800                                    | COMP TIME PAYMENT                 |                    |                           | 305.60                  | 0.00                 |              | 305.60-      |
| 512100                                    | VACATION LEAVE EXPENSE            |                    | 5,989.04                  | 8,791.50                | 0.00                 |              | 8,791.50-    |
| 512200                                    | SICK LEAVE EXPENSE                |                    | 1,966.42                  | 5,117.57                | 0.00                 |              | 5,117.57-    |
| 512300                                    | HOLIDAY LEAVE EXPENSE             |                    | 2,938.68                  | 5,877.36                | 0.00                 |              | 5,877.36-    |
| 512500                                    | FUNERAL LEAVE EXPENSE             |                    | 825.72                    | 825.72                  | 0.00                 |              | 825.72-      |
| 512600                                    | CIVIL LEAVE EXPENSE               |                    |                           | 222.26                  | 0.00                 |              | 222.26-      |
|                                           | <b>Personal Services Subtotal</b> | 988,503.00         | 63,671.48                 | 127,472.89              | 12.90                | 0.00         | 861,030.11   |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 66,894.00          | 4,767.60                  | 9,544.96                | 14.27                |              | 57,349.04    |
| 515200                                    | FICA EXPENSE                      | 68,232.00          | 4,591.99                  | 9,193.89                | 13.47                |              | 59,038.11    |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 186,980.00         | 9,399.31                  | 18,798.60               | 10.05                |              | 168,181.40   |
| 516200                                    | TUITION ASSISTANCE                | 5,691.00           |                           |                         | 0.00                 |              | 5,691.00     |
| 516300                                    | EMPLOYEE ASSISTANCE PRO           | 268.00             |                           |                         | 0.00                 |              | 268.00       |
| 516400                                    | UNEMPLOYM COMP INS EXP            | 1,000.00           |                           |                         | 0.00                 |              | 1,000.00     |
| 516500                                    | WORKERS COMP PREMIUMS             | 8,060.00           |                           | 7,422.61                | 92.09                |              | 637.39       |
|                                           | <b>Major Account 510000 Total</b> | 1,325,628.00       | 82,430.38                 | 172,432.95              | 13.01                | 0.00         | 1,153,195.05 |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |              |
| 521100                                    | POSTAGE EXPENSE                   | 3,000.00           | 3.17                      | 22.77                   | .76                  |              | 2,977.23     |
| 521200                                    | COMM EXP-VOICE/DATA               | 4,000.00           |                           |                         | 0.00                 |              | 4,000.00     |
| 521290                                    | COM EXPENSE - DATA ONLY           | 200.00             |                           |                         | 0.00                 |              | 200.00       |
| 521300                                    | FREIGHT                           | 100.00             |                           |                         | 0.00                 |              | 100.00       |
| 521400                                    | DATA PROCESSING EXPENSE           | 58,000.00          | 992.79                    | 2,555.26                | 4.41                 |              | 55,444.74    |
| 521500                                    | PUBLICATION & PRINT EXPENSE       | 3,800.00           | 36.50                     | 36.50                   | .96                  |              | 3,763.50     |
| 521900                                    | AWARDS EXPENSE                    | 200.00             |                           |                         | 0.00                 |              | 200.00       |
| 522100                                    | DUES & SUBSCRIPTION EXPENSE       | 11,255.00          | 87.08                     | 174.16                  | 1.55                 |              | 11,080.84    |
| 522200                                    | CONFERENCE REGISTRATION           | 8,200.00           | 800.00                    | 800.00                  | 9.76                 |              | 7,400.00     |
| 524600                                    | RENT EXPENSE-BUILDINGS            | 110,285.00         | 7,731.43                  | 14,306.18               | 12.97                |              | 95,978.82    |
| 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          | 1,300.00           |                           |                         | 0.00                 |              | 1,300.00     |

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|----------------------------|--------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| 527400                     | REPAIRS & MAINT-DATA PROC      | 1,250.00           |                           |                         | 0.00                 |              | 1,250.00     |
| 531100                     | OFFICE SUPPLIES EXPENSE        | 10,100.00          | 301.87                    | 301.87                  | 2.99                 |              | 9,798.13     |
| 531200                     | SEE CHART OF ACCOUNTS          | 250.00             |                           |                         | 0.00                 |              | 250.00       |
| 532100                     | NON CAPITALIZED EQUIP PU       | 2,500.00           |                           |                         | 0.00                 |              | 2,500.00     |
| 532200                     | PERSONAL COMPUTING EQUIP       | 4,600.00           |                           |                         | 0.00                 |              | 4,600.00     |
| 532260                     | VOICE EQUIP                    | 600.00             |                           |                         | 0.00                 |              | 600.00       |
| 533900                     | FOOD EXPENSE                   | 200.00             |                           |                         | 0.00                 |              | 200.00       |
| 534600                     | ED & RECREATIONAL SUP EX       | 1,800.00           |                           |                         | 0.00                 |              | 1,800.00     |
| 534900                     | MISCELLANEOUS SUPPLIES EXPENSE | 600.00             |                           |                         | 0.00                 |              | 600.00       |
| 538100                     | VEHICLE & EQUIP SUPP EXP       | 2,800.00           | 105.07                    | 202.46                  | 7.23                 |              | 2,597.54     |
| 541100                     | ACCTG & AUDITING SERVICES      | 6,057.00           |                           | 3,650.14                | 60.26                |              | 2,406.86     |
| 541200                     | PURCHASING ASSESSMENT          | 700.00             |                           | 275.76                  | 39.39                |              | 424.24       |
| 541500                     | LEGAL SERVICES EXPENSE         | 15,700.00          |                           |                         | 0.00                 |              | 15,700.00    |
| 541700                     | LEGAL RELATED EXPENSE          | 7,000.00           |                           |                         | 0.00                 |              | 7,000.00     |
| 542190                     | SOS TEMP SERV - IT STAFF       | 600.00             |                           |                         | 0.00                 |              | 600.00       |
| 543100                     | IT CONSULTING-APPLICATIONS     | 14,150.00          |                           |                         | 0.00                 |              | 14,150.00    |
| 547100                     | EDUCATIONAL SERVICES           | 200.00             |                           |                         | 0.00                 |              | 200.00       |
| 548600                     | PEST CONTROL                   | 400.00             |                           |                         | 0.00                 |              | 400.00       |
| 548700                     | REFUSE/RECYCLING               | 100.00             |                           |                         | 0.00                 |              | 100.00       |
| 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     | 2,974,991.00       | 22,040.86                 | 51,658.23               | 1.74                 |              | 2,923,332.77 |
| 554902                     | NEXTGEN CONSULTING             | 169,036.02         | 29,381.32                 | 37,598.11               | 22.24                |              | 131,437.91   |
| 554903                     | NEXTGEN ECATS                  | 180,000.00         | 42,456.50                 | 127,369.50              | 70.76                |              | 52,630.50    |
| 554904                     | NEXTGEN ESI NETWORK            |                    |                           | 61,732.27               | 0.00                 |              | 61,732.27-   |
| 555100                     | SOFTWARE RENEWAL/MAINT FEE     | 15,000.00          |                           |                         | 0.00                 |              | 15,000.00    |
| 555200                     | SOFTWARE - NEW PURCHASES       | 1,800.00           |                           |                         | 0.00                 |              | 1,800.00     |
| 555510                     | SAAS SUBSCRIPTION FEES         | 200.00             |                           |                         | 0.00                 |              | 200.00       |
| 556100                     | INSURANCE EXPENSE              | 3,200.00           | 683.02                    | 683.02                  | 21.34                |              | 2,516.98     |
| 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 |                                | 3,638,289.02       | 104,619.61                | 301,366.23              | 8.28                 | 0.00         | 3,336,922.79 |
| 570000 TRAVEL EXPENSES     |                                |                    |                           |                         |                      |              |              |
| 571100                     | BOARD & LODGING                | 11,500.00          | 2,650.46                  | 2,650.46                | 23.05                |              | 8,849.54     |
| 571800                     | TAXABLE TRAVEL EXPENSES        | 2,000.00           | 309.93                    | 309.93                  | 15.50                |              | 1,690.07     |
| 572100                     | COMMERCIAL TRANSPORTATION      | 4,000.00           | 1,523.07                  | 1,523.07                | 38.08                |              | 2,476.93     |

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|-------------------------------------|--------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|---------------|
| 573100                              | STATE-OWNED TRANSPORT          | 500.00             |                           |                         | 0.00                 |              | 500.00        |
| 574500                              | PERSONAL VEHICLE MILEAGE       | 4,500.00           | 73.76                     | 73.76                   | 1.64                 |              | 4,426.24      |
| 575100                              | MISC TRAVEL EXPENSES           | 1,000.00           |                           |                         | 0.00                 |              | 1,000.00      |
| Major Account 570000 Total          |                                | 23,500.00          | 4,557.22                  | 4,557.22                | 19.39                | 0.00         | 18,942.78     |
| 590000 GOVERNMENT AID               |                                |                    |                           |                         |                      |              |               |
| 599100                              | OTHER GOVERNMENT AID           | 15,846,438.70      | 418,014.54                | 2,042,392.94            | 12.89                |              | 13,804,045.76 |
| Major Account 590000 Total          |                                | 15,846,438.70      | 418,014.54                | 2,042,392.94            | 12.89                | 0.00         | 13,804,045.76 |
| BUDGETED EXPENDITURES TOTAL         |                                | 20,833,855.72      | 609,621.75                | 2,520,749.34            | 12.10                | 0.00         | 18,313,106.38 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                                |                    |                           |                         |                      |              |               |
| 2                                   | CASH FUNDS                     | 20,664,819.70      | 609,621.75                | 2,520,749.34            | 12.20                |              | 18,144,070.36 |
| 4                                   | FEDERAL FUNDS                  | 169,036.02         |                           |                         | 0.00                 |              | 169,036.02    |
| BUDGETED EXPENDITURES TOTAL         |                                | 20,833,855.72      | 609,621.75                | 2,520,749.34            | 12.10                | 0.00         | 18,313,106.38 |
| BUDGETED FUND TYPES - REVENUES      |                                |                    |                           |                         |                      |              |               |
| 480000 REVENUE - MISCELLANEOUS      |                                |                    |                           |                         |                      |              |               |
| 481100                              | INVESTMENT INCOME              |                    | 11,830.68-                | 22,308.58-              | 0.00                 |              | 22,308.58     |
| 484500                              | REIMB NON-GOVT SOURCES         |                    | 80.53-                    | 80.53-                  | 0.00                 |              | 80.53         |
| 484900                              | OTHER PRIVATE SOURCES          |                    | 961,048.60-               | 1,945,699.50-           | 0.00                 |              | 1,945,699.50  |
| 484901                              | WRLSS E-911 PREPAID SRCHRG-NET |                    | 64,678.03-                | 133,008.49-             | 0.00                 |              | 133,008.49    |
| Major Account 480000 Total          |                                | 0.00               | 1,037,637.84-             | 2,101,097.10-           | 0.00                 | 0.00         | 2,101,097.10  |
| BUDGETED REVENUE TOTAL              |                                | 0.00               | 1,037,637.84-             | 2,101,097.10-           | 0.00                 | 0.00         | 2,101,097.10  |
| SUMMARY BY FUND TYPE - REVENUE      |                                |                    |                           |                         |                      |              |               |
| 2                                   | CASH FUNDS                     |                    | 1,037,637.84-             | 2,101,097.10-           | 0.00                 |              | 2,101,097.10  |
| BUDGETED REVENUE TOTAL              |                                | 0.00               | 1,037,637.84-             | 2,101,097.10-           | 0.00                 | 0.00         | 2,101,097.10  |

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|-------------------------------------------|-----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b> |                                   |                    |                           |                         |                      |              |            |
| <b>510000 PERSONAL SERVICES</b>           |                                   |                    |                           |                         |                      |              |            |
| 511100                                    | PERMANENT SALARIES-WAGES          | 664,279.00         | 42,785.00                 | 85,833.18               | 12.92                |              | 578,445.82 |
| 511300                                    | OVERTIME PAYMENTS                 |                    |                           | 56.72                   | 0.00                 |              | 56.72-     |
| 512100                                    | VACATION LEAVE EXPENSE            |                    | 3,655.36                  | 5,373.90                | 0.00                 |              | 5,373.90-  |
| 512200                                    | SICK LEAVE EXPENSE                |                    | 2,566.41                  | 6,422.58                | 0.00                 |              | 6,422.58-  |
| 512300                                    | HOLIDAY LEAVE EXPENSE             |                    | 2,371.56                  | 4,724.29                | 0.00                 |              | 4,724.29-  |
|                                           | <b>Personal Services Subtotal</b> | 664,279.00         | 51,378.33                 | 102,410.67              | 15.42                | 0.00         | 561,868.33 |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 44,891.00          | 3,847.20                  | 7,668.56                | 17.08                |              | 37,222.44  |
| 515200                                    | FICA EXPENSE                      | 45,789.00          | 3,638.75                  | 7,251.24                | 15.84                |              | 38,537.76  |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 136,260.00         | 9,022.79                  | 18,046.51               | 13.24                |              | 118,213.49 |
| 516300                                    | EMPLOYEE ASSISTANCE PRO           | 510.00             |                           |                         | 0.00                 |              | 510.00     |
| 516400                                    | UNEMPLOYM COMP INS EXP            | 6,000.00           |                           |                         | 0.00                 |              | 6,000.00   |
| 516500                                    | WORKERS COMP PREMIUMS             | 6,400.00           |                           | 5,261.36                | 82.21                |              | 1,138.64   |
|                                           | <b>Major Account 510000 Total</b> | 904,129.00         | 67,887.07                 | 140,638.34              | 15.56                | 0.00         | 763,490.66 |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |            |
| 521100                                    | POSTAGE EXPENSE                   | 18,000.00          | 118.77                    | 303.39                  | 1.69                 |              | 17,696.61  |
| 521200                                    | COMM EXP-VOICE/DATA               | 2,000.00           |                           |                         | 0.00                 |              | 2,000.00   |
| 521290                                    | COM EXPENSE - DATA ONLY           | 600.00             |                           |                         | 0.00                 |              | 600.00     |
| 521300                                    | FREIGHT                           | 100.00             |                           |                         | 0.00                 |              | 100.00     |
| 521400                                    | DATA PROCESSING EXPENSE           | 90,000.00          | 1,370.53                  | 4,671.30                | 5.19                 |              | 85,328.70  |
| 521500                                    | PUBLICATION & PRINT EXPENSE       | 10,000.00          | 104.66                    | 753.05                  | 7.53                 |              | 9,246.95   |
| 521599                                    | COPY SERVICE-CLEARING             |                    | 1,178.98                  | 1,178.98                | 0.00                 |              | 1,178.98-  |
| 521900                                    | AWARDS EXPENSE                    | 300.00             |                           |                         | 0.00                 |              | 300.00     |
| 522100                                    | DUES & SUBSCRIPTION EXPENSE       | 16,000.00          | 272.64                    | 545.28                  | 3.41                 |              | 15,454.72  |
| 522200                                    | CONFERENCE REGISTRATION           | 5,500.00           | 1,291.50                  | 1,291.50                | 23.48                |              | 4,208.50   |
| 522800                                    | E-COMMERCE OPER EXP               | 100.00             |                           |                         | 0.00                 |              | 100.00     |
| 524600                                    | RENT EXPENSE-BUILDINGS            | 75,990.00          | 5,744.98                  | 10,463.81               | 13.77                |              | 65,526.19  |
| 526100                                    | REPAIRS & MAINT-REAL PROPERTY     | 2,000.00           |                           |                         | 0.00                 |              | 2,000.00   |
| 527100                                    | REP & MAINT-OFFICE EQUIP          | 1,300.00           |                           |                         | 0.00                 |              | 1,300.00   |
| 527200                                    | REP & MAINT-MOTOR VEHICL          | 200.00             |                           | 6.85                    | 3.43                 |              | 193.15     |
| 531100                                    | OFFICE SUPPLIES EXPENSE           | 14,000.00          | 687.26                    | 8,160.77                | 58.29                |              | 5,839.23   |
| 531200                                    | SEE CHART OF ACCOUNTS             | 300.00             |                           |                         | 0.00                 |              | 300.00     |
| 532100                                    | NON CAPITALIZED EQUIP PU          | 1,400.00           |                           |                         | 0.00                 |              | 1,400.00   |

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|----------------------------|--------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|---------------|
| 532200                     | PERSONAL COMPUTING EQUIP       | 4,900.00           |                           |                         | 0.00                 |              | 4,900.00      |
| 532250                     | NETWORKING EQUIP               | 2,000.00           |                           |                         | 0.00                 |              | 2,000.00      |
| 532260                     | VOICE EQUIP                    | 3,000.00           |                           |                         | 0.00                 |              | 3,000.00      |
| 532280                     | VIDEO EQUIP                    | 1,000.00           |                           |                         | 0.00                 |              | 1,000.00      |
| 533900                     | FOOD EXPENSE                   | 100.00             |                           |                         | 0.00                 |              | 100.00        |
| 534600                     | ED & RECREATIONAL SUP EX       | 100.00             |                           |                         | 0.00                 |              | 100.00        |
| 534900                     | MISCELLANEOUS SUPPLIES EXPENSE | 1,750.00           |                           |                         | 0.00                 |              | 1,750.00      |
| 538100                     | VEHICLE & EQUIP SUPP EXP       | 200.00             |                           |                         | 0.00                 |              | 200.00        |
| 541100                     | ACCTG & AUDITING SERVICES      | 16,412.00          |                           | 11,427.85               | 69.63                |              | 4,984.15      |
| 541200                     | PURCHASING ASSESSMENT          | 3,400.00           |                           | 863.36                  | 25.39                |              | 2,536.64      |
| 541500                     | LEGAL SERVICES EXPENSE         | 144,000.00         |                           |                         | 0.00                 |              | 144,000.00    |
| 541700                     | LEGAL RELATED EXPENSE          | 9,000.00           |                           | 257.10                  | 2.86                 |              | 8,742.90      |
| 542190                     | SOS TEMP SERV - IT STAFF       | 575.00             |                           |                         | 0.00                 |              | 575.00        |
| 543100                     | IT CONSULTING-APPLICATIONS     | 27,954.00          |                           |                         | 0.00                 |              | 27,954.00     |
| 543300                     | IT CONSULTING-OTHER            | 5,000.00           |                           |                         | 0.00                 |              | 5,000.00      |
| 548600                     | PEST CONTROL                   | 1,000.00           |                           |                         | 0.00                 |              | 1,000.00      |
| 548700                     | REFUSE/RECYCLING               | 300.00             |                           |                         | 0.00                 |              | 300.00        |
| 549200                     | JANITORIAL/SECURITY SERVICES   | 400.00             |                           |                         | 0.00                 |              | 400.00        |
| 554150                     | CABLING SERVICES               | 300.00             |                           |                         | 0.00                 |              | 300.00        |
| 554900                     | OTHER CONTRACTUAL SERVICE      | 112,096.00         |                           |                         | 0.00                 |              | 112,096.00    |
| 555100                     | SOFTWARE RENEWAL/MAINT FEE     | 33,000.00          |                           |                         | 0.00                 |              | 33,000.00     |
| 555200                     | SOFTWARE - NEW PURCHASES       | 1,200.00           |                           |                         | 0.00                 |              | 1,200.00      |
| 555510                     | SAAS SUBSCRIPTION FEES         | 800.00             |                           |                         | 0.00                 |              | 800.00        |
| 556100                     | INSURANCE EXPENSE              | 600.00             | 314.45                    | 314.45                  | 52.41                |              | 285.55        |
| 559100                     | OTHER OPERATING EXP            | 600.00             |                           |                         | 0.00                 |              | 600.00        |
| Major Account 520000 Total |                                | 607,477.00         | 11,083.77                 | 40,237.69               | 6.62                 | 0.00         | 567,239.31    |
| 570000 TRAVEL EXPENSES     |                                |                    |                           |                         |                      |              |               |
| 571100                     | BOARD & LODGING                | 5,000.00           | 943.43                    | 1,497.87                | 29.96                |              | 3,502.13      |
| 571800                     | TAXABLE TRAVEL EXPENSES        | 300.00             | 233.10                    | 569.80                  | 189.93               |              | 269.80-       |
| 572100                     | COMMERCIAL TRANSPORTATION      | 2,200.00           | 365.42                    | 365.42                  | 16.61                |              | 1,834.58      |
| 574500                     | PERSONAL VEHICLE MILEAGE       | 500.00             |                           | 81.26                   | 16.25                |              | 418.74        |
| 575100                     | MISC TRAVEL EXPENSES           | 200.00             | 117.50                    | 231.50                  | 115.75               |              | 31.50-        |
| Major Account 570000 Total |                                | 8,200.00           | 1,659.45                  | 2,745.85                | 33.49                | 0.00         | 5,454.15      |
| 590000 GOVERNMENT AID      |                                |                    |                           |                         |                      |              |               |
| 599100                     | OTHER GOVERNMENT AID           | 93,224,925.54      | 1,891,544.46              | 3,549,646.98            | 3.81                 |              | 89,675,278.56 |



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|--------------------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|---------------|
| Major Account 590000 Total                 | 93,224,925.54      | 1,891,544.46              | 3,549,646.98            | 3.81                 | 0.00         | 89,675,278.56 |
| BUDGETED EXPENDITURES TOTAL                | 94,744,731.54      | 1,972,174.75              | 3,733,268.86            | 3.94                 | 0.00         | 91,011,462.68 |
| SUMMARY BY FUND TYPE - EXPENDITURES        |                    |                           |                         |                      |              |               |
| 2 CASH FUNDS                               | 94,744,731.54      | 1,972,174.75              | 3,733,268.86            | 3.94                 |              | 91,011,462.68 |
| BUDGETED EXPENDITURES TOTAL                | 94,744,731.54      | 1,972,174.75              | 3,733,268.86            | 3.94                 | 0.00         | 91,011,462.68 |
| BUDGETED FUND TYPES - REVENUES             |                    |                           |                         |                      |              |               |
| 480000 REVENUE - MISCELLANEOUS             |                    |                           |                         |                      |              |               |
| 481100 INVESTMENT INCOME                   |                    | 154,277.41-               | 306,779.98-             | 0.00                 |              | 306,779.98    |
| 484500 REIMB NON-GOVT SOURCES              |                    | 15.00-                    | 15.00-                  | 0.00                 |              | 15.00         |
| 484900 OTHER PRIVATE SOURCES               |                    | 3,926,236.21-             | 7,811,073.65-           | 0.00                 |              | 7,811,073.65  |
| 484901 NUSF PREPD SRCHG-NET                |                    | 314,155.89-               | 646,052.46-             | 0.00                 |              | 646,052.46    |
| 486600 SEE CHART OF ACCOUNTS               |                    | 1,168.02-                 | 3,453.69                | 0.00                 |              | 3,453.69-     |
| Major Account 480000 Total                 | 0.00               | 4,395,852.53-             | 8,760,467.40-           | 0.00                 | 0.00         | 8,760,467.40  |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U |                    |                           |                         |                      |              |               |
| 493200 OPERATING TRANSFERS OUT             |                    |                           | 955,000.00              | 0.00                 |              | 955,000.00-   |
| Major Account 490000 Total                 | 0.00               | 0.00                      | 955,000.00              | 0.00                 | 0.00         | 955,000.00-   |
| BUDGETED REVENUE TOTAL                     | 0.00               | 4,395,852.53-             | 7,805,467.40-           | 0.00                 | 0.00         | 7,805,467.40  |
| SUMMARY BY FUND TYPE - REVENUE             |                    |                           |                         |                      |              |               |
| 2 CASH FUNDS                               |                    | 4,395,852.53-             | 7,805,467.40-           | 0.00                 |              | 7,805,467.40  |
| BUDGETED REVENUE TOTAL                     | 0.00               | 4,395,852.53-             | 7,805,467.40-           | 0.00                 | 0.00         | 7,805,467.40  |
| UNBUDGETED FUND TYPES - REVENUES           |                    |                           |                         |                      |              |               |
| 480000 REVENUE - MISCELLANEOUS             |                    |                           |                         |                      |              |               |
| 485103 USF FINES - COMMON SCHOOL FUND      |                    | 150.00-                   | 1,200.00-               | 0.00                 |              | 1,200.00      |

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Agency 014 PUBLIC SERVICE COMM  
Program 686 UNIVERSAL SERVICE FUND

Percent of Time Elapsed 16.99

| 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               | 150.00-                   | 1,200.00-               | 0.00                 | 0.00         | 1,200.00 |
| UNBUDGETED REVENUE TOTAL       | 0.00               | 150.00-                   | 1,200.00-               | 0.00                 | 0.00         | 1,200.00 |
| SUMMARY BY FUND TYPE - REVENUE |                    |                           |                         |                      |              |          |
| 6 TRUST FUNDS                  |                    | 150.00-                   | 1,200.00-               | 0.00                 |              | 1,200.00 |
| UNBUDGETED REVENUE TOTAL       | 0.00               | 150.00-                   | 1,200.00-               | 0.00                 | 0.00         | 1,200.00 |

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Agency 014 PUBLIC SERVICE COMM  
Program 790 NATURAL GAS REGULATION

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION                  |                                   | BUDGETED<br>AMOUNT | CURRENT MONTH<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          | 310,737.00         | 19,199.30                 | 39,296.97               | 12.65                |              | 271,440.03 |
| 511300                                    | OVERTIME PAYMENTS                 |                    |                           | 56.72                   | 0.00                 |              | 56.72-     |
| 512100                                    | VACATION LEAVE EXPENSE            |                    | 2,667.82                  | 3,479.55                | 0.00                 |              | 3,479.55-  |
| 512200                                    | SICK LEAVE EXPENSE                |                    | 492.32                    | 1,969.52                | 0.00                 |              | 1,969.52-  |
| 512300                                    | HOLIDAY LEAVE EXPENSE             |                    | 1,083.28                  | 2,166.56                | 0.00                 |              | 2,166.56-  |
| 512500                                    | FUNERAL LEAVE EXPENSE             |                    | 29.49                     | 29.49                   | 0.00                 |              | 29.49-     |
|                                           | <b>Personal Services Subtotal</b> | 310,737.00         | 23,472.21                 | 46,998.81               | 15.12                | 0.00         | 263,738.19 |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 21,028.00          | 1,757.63                  | 3,519.32                | 16.74                |              | 17,508.68  |
| 515200                                    | FICA EXPENSE                      | 21,449.00          | 1,680.15                  | 3,364.43                | 15.69                |              | 18,084.57  |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 50,706.00          | 2,737.79                  | 5,475.27                | 10.80                |              | 45,230.73  |
| 516100                                    | EMPLOYEE RELOCATION               | 51.00              |                           |                         | 0.00                 |              | 51.00      |
| 516300                                    | EMPLOYEE ASSISTANCE PRO           | 2.00               |                           |                         | 0.00                 |              | 2.00       |
| 516400                                    | UNEMPLOYM COMP INS EXP            | 100.00             |                           |                         | 0.00                 |              | 100.00     |
| 516500                                    | WORKERS COMP PREMIUMS             | 2,570.00           |                           | 2,356.34                | 91.69                |              | 213.66     |
|                                           | <b>Major Account 510000 Total</b> | 406,643.00         | 29,647.78                 | 61,714.17               | 15.18                | 0.00         | 344,928.83 |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |            |
| 521100                                    | POSTAGE EXPENSE                   | 1,712.00           | 26.99                     | 36.48                   | 2.13                 |              | 1,675.52   |
| 521200                                    | COMM EXP-VOICE/DATA               | 1,030.00           |                           |                         | 0.00                 |              | 1,030.00   |
| 521290                                    | COM EXPENSE - DATA ONLY           | 100.00             |                           |                         | 0.00                 |              | 100.00     |
| 521300                                    | FREIGHT                           | 100.00             |                           |                         | 0.00                 |              | 100.00     |
| 521400                                    | DATA PROCESSING EXPENSE           | 9,567.00           | 311.42                    | 431.57                  | 4.51                 |              | 9,135.43   |
| 521500                                    | PUBLICATION & PRINT EXPENSE       | 3,010.00           | 35.30                     | 57.16                   | 1.90                 |              | 2,952.84   |
| 521900                                    | AWARDS EXPENSE                    | 500.00             |                           |                         | 0.00                 |              | 500.00     |
| 522100                                    | DUES & SUBSCRIPTION EXPENSE       | 9,740.00           | 10.47                     | 20.94                   | .21                  |              | 9,719.06   |
| 522200                                    | CONFERENCE REGISTRATION           | 4,800.00           | 250.00                    | 250.00                  | 5.21                 |              | 4,550.00   |
| 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            | 30,093.00          | 2,314.10                  | 4,398.10                | 14.62                |              | 25,694.90  |
| 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     |

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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       | 50.00              |                           |                         | 0.00                 |              | 50.00        |
| 527400 REPAIRS & MAINT-DATA PROC      | 200.00             |                           |                         | 0.00                 |              | 200.00       |
| 531100 OFFICE SUPPLIES EXPENSE        | 3,015.00           | 26.40                     | 26.40                   | .88                  |              | 2,988.60     |
| 532100 NON CAPITALIZED EQUIP PU       | 1,500.00           |                           |                         | 0.00                 |              | 1,500.00     |
| 532200 PERSONAL COMPUTING EQUIP       | 1,500.00           |                           |                         | 0.00                 |              | 1,500.00     |
| 533900 FOOD EXPENSE                   | 100.00             |                           |                         | 0.00                 |              | 100.00       |
| 534600 ED & RECREATIONAL SUP EX       | 1,400.00           |                           |                         | 0.00                 |              | 1,400.00     |
| 534900 MISCELLANEOUS SUPPLIES EXPENSE | 200.00             |                           |                         | 0.00                 |              | 200.00       |
| 538100 VEHICLE & EQUIP SUPP EXP       | 200.00             |                           |                         | 0.00                 |              | 200.00       |
| 541100 ACCTG & AUDITING SERVICES      | 1,240.00           |                           | 439.00                  | 35.40                |              | 801.00       |
| 541200 PURCHASING ASSESSMENT          | 100.00             |                           | 33.17                   | 33.17                |              | 66.83        |
| 541500 LEGAL SERVICES EXPENSE         | 884,500.00         | 2,688.00                  | 4,473.00                | .51                  |              | 880,027.00   |
| 541501 CONSULTANT TO PUBLIC ADVOCATE  | 315,000.00         | 450.00                    | 2,051.25                | .65                  |              | 312,948.75   |
| 541700 LEGAL RELATED EXPENSE          | 3,000.00           |                           |                         | 0.00                 |              | 3,000.00     |
| 542200 TEMP SERV - OUTSIDE            | 1,000.00           |                           |                         | 0.00                 |              | 1,000.00     |
| 543100 IT CONSULTING-APPLICATIONS     | 1,500.00           |                           |                         | 0.00                 |              | 1,500.00     |
| 543200 IT CONSULTING-HW/SW SUPP       | 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              |                           |                         | 0.00                 |              | 50.00        |
| 548700 REFUSE/RECYCLING               | 50.00              |                           |                         | 0.00                 |              | 50.00        |
| 549200 JANITORIAL/SECURITY SERVICES   | 100.00             |                           |                         | 0.00                 |              | 100.00       |
| 554150 CABLING SERVICES               | 100.00             |                           |                         | 0.00                 |              | 100.00       |
| 554900 OTHER CONTRACTUAL SERVICE      | 978,382.38         |                           |                         | 0.00                 |              | 978,382.38   |
| 555100 SOFTWARE RENEWAL/MAINT FEE     | 100.00             |                           |                         | 0.00                 |              | 100.00       |
| 555200 SOFTWARE - NEW PURCHASES       | 650.00             |                           |                         | 0.00                 |              | 650.00       |
| 555510 SAAS SUBSCRIPTION FEES         | 50.00              |                           |                         | 0.00                 |              | 50.00        |
| 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            | 2,259,044.38       | 6,124.76                  | 12,229.15               | .54                  | 0.00         | 2,246,815.23 |
| 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            | 9,656.00           | 0.00                      | 0.00                    | 0.00                 | 0.00         | 9,656.00     |

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Program 790 NATURAL GAS REGULATION

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| ACCOUNT CODE DESCRIPTION                   |                                | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE     |
|--------------------------------------------|--------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| 590000 GOVERNMENT AID                      |                                |                    |                           |                         |                      |              |              |
| 599100                                     | OTHER GOVERNMENT AID           | 370,000.00         |                           |                         | 0.00                 |              | 370,000.00   |
| Major Account 590000 Total                 |                                | 370,000.00         | 0.00                      | 0.00                    | 0.00                 | 0.00         | 370,000.00   |
| BUDGETED EXPENDITURES TOTAL                |                                | 3,045,343.38       | 35,772.54                 | 73,943.32               | 2.43                 | 0.00         | 2,971,400.06 |
| SUMMARY BY FUND TYPE - EXPENDITURES        |                                |                    |                           |                         |                      |              |              |
| 2                                          | CASH FUNDS                     | 3,045,343.38       | 35,772.54                 | 73,943.32               | 2.43                 |              | 2,971,400.06 |
| BUDGETED EXPENDITURES TOTAL                |                                | 3,045,343.38       | 35,772.54                 | 73,943.32               | 2.43                 | 0.00         | 2,971,400.06 |
| BUDGETED FUND TYPES - REVENUES             |                                |                    |                           |                         |                      |              |              |
| 470000 REVENUE - SALES AND CHARGES         |                                |                    |                           |                         |                      |              |              |
| 471150                                     | GAS-RATE CASE/INVEST. PAYMENTS |                    | 3,577.50-                 | 6,122.25-               | 0.00                 |              | 6,122.25     |
| 476178                                     | GAS REG. ANNUAL REPORT FILING  |                    | 325.00-                   | 325.00-                 | 0.00                 |              | 325.00       |
| Major Account 470000 Total                 |                                | 0.00               | 3,902.50-                 | 6,447.25-               | 0.00                 | 0.00         | 6,447.25     |
| 480000 REVENUE - MISCELLANEOUS             |                                |                    |                           |                         |                      |              |              |
| 481100                                     | INVESTMENT INCOME              |                    | 930.54-                   | 1,885.74-               | 0.00                 |              | 1,885.74     |
| 484901                                     | INDUSTRY ASSESSMENT            |                    | 128,125.00-               | 128,125.00-             | 0.00                 |              | 128,125.00   |
| Major Account 480000 Total                 |                                | 0.00               | 129,055.54-               | 130,010.74-             | 0.00                 | 0.00         | 130,010.74   |
| 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               | 132,958.04-               | 146,457.99-             | 0.00                 | 0.00         | 146,457.99   |
| SUMMARY BY FUND TYPE - REVENUE             |                                |                    |                           |                         |                      |              |              |
| 2                                          | CASH FUNDS                     |                    | 132,958.04-               | 146,457.99-             | 0.00                 |              | 146,457.99   |

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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                       | 132,958.04-                       | 146,457.99-                     | 0.00                         | 0.00                | 146,457.99      |

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Program 792 MAJOR OIL PIPELINE SITING

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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          | 157,374.00         |                           |                         | 0.00                 |              | 157,374.00    |
|                                            | <b>Personal Services Subtotal</b> | 157,374.00         | 0.00                      | 0.00                    | 0.00                 | 0.00         | 157,374.00    |
| 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          | 21,535.00          |                           |                         | 0.00                 |              | 21,535.00     |
|                                            | <b>Major Account 510000 Total</b> | 200,807.00         | 0.00                      | 0.00                    | 0.00                 | 0.00         | 200,807.00    |
| <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         | 13,212,458.00      |                           |                         | 0.00                 |              | 13,212,458.00 |
|                                            | <b>Major Account 520000 Total</b> | 13,242,258.00      | 0.00                      | 0.00                    | 0.00                 | 0.00         | 13,242,258.00 |
| <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>         |                                   | 13,447,265.00      | 0.00                      | 0.00                    | 0.00                 | 0.00         | 13,447,265.00 |
| <b>SUMMARY BY FUND TYPE - EXPENDITURES</b> |                                   |                    |                           |                         |                      |              |               |
| 2                                          | CASH FUNDS                        | 13,447,265.00      |                           |                         | 0.00                 |              | 13,447,265.00 |

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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> |
|---------------------------------------|----------------------------|-----------------------------------|---------------------------------|------------------------------|---------------------|-----------------|
| BUDGETED EXPENDITURES TOTAL           | 13,447,265.00              | 0.00                              | 0.00                            | 0.00                         | 0.00                | 13,447,265.00   |
| <u>BUDGETED FUND TYPES - REVENUES</u> |                            |                                   |                                 |                              |                     |                 |
| 480000 REVENUE - MISCELLANEOUS        |                            |                                   |                                 |                              |                     |                 |
| 481100 INVESTMENT INCOME              |                            | 34.19-                            | 68.07-                          | 0.00                         |                     | 68.07           |
| Major Account 480000 Total            | 0.00                       | 34.19-                            | 68.07-                          | 0.00                         | 0.00                | 68.07           |
| BUDGETED REVENUE TOTAL                | 0.00                       | 34.19-                            | 68.07-                          | 0.00                         | 0.00                | 68.07           |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> |                            |                                   |                                 |                              |                     |                 |
| 2 CASH FUNDS                          |                            | 34.19-                            | 68.07-                          | 0.00                         |                     | 68.07           |
| BUDGETED REVENUE TOTAL                | 0.00                       | 34.19-                            | 68.07-                          | 0.00                         | 0.00                | 68.07           |



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Program 793 BROADBAND BRIDGE

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|-------------------------------------------|-----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b> |                                   |                    |                           |                         |                      |              |            |
| <b>510000 PERSONAL SERVICES</b>           |                                   |                    |                           |                         |                      |              |            |
| 511100                                    | PERMANENT SALARIES-WAGES          | 545,845.00         | 10,464.08                 | 20,303.97               | 3.72                 |              | 525,541.03 |
| 512100                                    | VACATION LEAVE EXPENSE            |                    | 474.55                    | 1,307.55                | 0.00                 |              | 1,307.55-  |
| 512200                                    | SICK LEAVE EXPENSE                |                    |                           | 265.75                  | 0.00                 |              | 265.75-    |
| 512300                                    | HOLIDAY LEAVE EXPENSE             |                    | 529.29                    | 1,058.58                | 0.00                 |              | 1,058.58-  |
|                                           | <b>Personal Services Subtotal</b> | 545,845.00         | 11,467.92                 | 22,935.85               | 4.20                 | 0.00         | 522,909.15 |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 41,127.00          | 858.72                    | 1,717.44                | 4.18                 |              | 39,409.56  |
| 515200                                    | FICA EXPENSE                      | 40,700.00          | 787.95                    | 1,575.89                | 3.87                 |              | 39,124.11  |
| 515400                                    | LIFE & ACCIDENT INS EXP           | 24.00              |                           |                         | 0.00                 |              | 24.00      |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 164,453.00         | 1,324.60                  | 2,649.21                | 1.61                 |              | 161,803.79 |
| 516500                                    | WORKERS COMP PREMIUMS             | 5,649.00           |                           | 1,182.74                | 20.94                |              | 4,466.26   |
|                                           | <b>Major Account 510000 Total</b> | 797,798.00         | 14,439.19                 | 30,061.13               | 3.77                 | 0.00         | 767,736.87 |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |            |
| 521100                                    | POSTAGE EXPENSE                   | 300.00             |                           |                         | 0.00                 |              | 300.00     |
| 521400                                    | DATA PROCESSING EXPENSE           | 5,200.00           | 141.72                    | 444.22                  | 8.54                 |              | 4,755.78   |
| 521500                                    | PUBLICATION & PRINT EXPENSE       | 500.00             |                           |                         | 0.00                 |              | 500.00     |
| 522100                                    | DUES & SUBSCRIPTION EXPENSE       | 500.00             |                           |                         | 0.00                 |              | 500.00     |
| 522200                                    | CONFERENCE REGISTRATION           | 1,500.00           |                           |                         | 0.00                 |              | 1,500.00   |
| 524600                                    | RENT EXPENSE-BUILDINGS            | 57,380.00          | 1,145.29                  | 2,190.04                | 3.82                 |              | 55,189.96  |
| 526100                                    | REPAIRS & MAINT-REAL PROPERTY     | 4,000.00           |                           |                         | 0.00                 |              | 4,000.00   |
| 531100                                    | OFFICE SUPPLIES EXPENSE           | 4,200.00           |                           |                         | 0.00                 |              | 4,200.00   |
| 532100                                    | NON CAPITALIZED EQUIP PU          | 12,908.00          |                           |                         | 0.00                 |              | 12,908.00  |
| 532200                                    | PERSONAL COMPUTING EQUIP          | 11,400.00          |                           |                         | 0.00                 |              | 11,400.00  |
| 534600                                    | ED & RECREATIONAL SUP EX          | 200.00             |                           |                         | 0.00                 |              | 200.00     |
| 541700                                    | LEGAL RELATED EXPENSE             | 4,000.00           |                           |                         | 0.00                 |              | 4,000.00   |
| 554900                                    | OTHER CONTRACTUAL SERVICE         | 600,000.00         |                           |                         | 0.00                 |              | 600,000.00 |
| 555200                                    | SOFTWARE - NEW PURCHASES          | 2,400.00           |                           |                         | 0.00                 |              | 2,400.00   |
|                                           | <b>Major Account 520000 Total</b> | 704,488.00         | 1,287.01                  | 2,634.26                | .37                  | 0.00         | 701,853.74 |
| <b>570000 TRAVEL EXPENSES</b>             |                                   |                    |                           |                         |                      |              |            |
| 572100                                    | COMMERCIAL TRANSPORTATION         | 2,000.00           |                           |                         | 0.00                 |              | 2,000.00   |

Agency 014 PUBLIC SERVICE COMM  
Program 793 BROADBAND BRIDGE

Percent of Time Elapsed 16.99

| 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          |                        | 2,000.00           | 0.00                      | 0.00                    | 0.00                 | 0.00         | 2,000.00      |
| 590000 GOVERNMENT AID               |                        |                    |                           |                         |                      |              |               |
| 599100                              | OTHER GOVERNMENT AID   | 36,799,079.32      |                           | 49,980.88               | .14                  |              | 36,749,098.44 |
| Major Account 590000 Total          |                        | 36,799,079.32      | 0.00                      | 49,980.88               | .14                  | 0.00         | 36,749,098.44 |
| BUDGETED EXPENDITURES TOTAL         |                        | 38,303,365.32      | 15,726.20                 | 82,676.27               | .22                  | 0.00         | 38,220,689.05 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                        |                    |                           |                         |                      |              |               |
| 1                                   | GENERAL FUND           | 35,023,055.32      | 15,726.20                 | 82,676.27               | .24                  |              | 34,940,379.05 |
| 4                                   | FEDERAL FUNDS          | 3,280,310.00       |                           |                         | 0.00                 |              | 3,280,310.00  |
| BUDGETED EXPENDITURES TOTAL         |                        | 38,303,365.32      | 15,726.20                 | 82,676.27               | .22                  | 0.00         | 38,220,689.05 |
| BUDGETED FUND TYPES - REVENUES      |                        |                    |                           |                         |                      |              |               |
| 480000 REVENUE - MISCELLANEOUS      |                        |                    |                           |                         |                      |              |               |
| 484500                              | REIMB NON-GOVT SOURCES |                    | 2.06-                     | 2.06-                   | 0.00                 |              | 2.06          |
| Major Account 480000 Total          |                        | 0.00               | 2.06-                     | 2.06-                   | 0.00                 | 0.00         | 2.06          |
| BUDGETED REVENUE TOTAL              |                        | 0.00               | 2.06-                     | 2.06-                   | 0.00                 | 0.00         | 2.06          |
| SUMMARY BY FUND TYPE - REVENUE      |                        |                    |                           |                         |                      |              |               |
| 1                                   | GENERAL FUND           |                    | 2.06-                     | 2.06-                   | 0.00                 |              | 2.06          |
| BUDGETED REVENUE TOTAL              |                        | 0.00               | 2.06-                     | 2.06-                   | 0.00                 | 0.00         | 2.06          |

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

Percent of Time Elapsed 16.99

| 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   | 475,128.00         | 36,688.57                 | 73,377.14               | 15.44                |              | 401,750.86 |
|                                     | Personal Services Subtotal | 475,128.00         | 36,688.57                 | 73,377.14               | 15.44                | 0.00         | 401,750.86 |
| 515100                              | RETIREMENT PLANS EXPENSE   | 35,635.00          | 2,747.23                  | 5,494.46                | 15.42                |              | 30,140.54  |
| 515200                              | FICA EXPENSE               | 36,347.00          | 2,670.81                  | 5,341.66                | 14.70                |              | 31,005.34  |
| 515500                              | HEALTH INSURANCE EXPENSE   | 92,936.00          | 5,244.06                  | 10,488.12               | 11.29                |              | 82,447.88  |
|                                     | Major Account 510000 Total | 640,046.00         | 47,350.67                 | 94,701.38               | 14.80                | 0.00         | 545,344.62 |
| BUDGETED EXPENDITURES TOTAL         |                            | 640,046.00         | 47,350.67                 | 94,701.38               | 14.80                | 0.00         | 545,344.62 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                            |                    |                           |                         |                      |              |            |
| 1                                   | GENERAL FUND               | 640,046.00         | 47,350.67                 | 94,701.38               | 14.80                |              | 545,344.62 |
| BUDGETED EXPENDITURES TOTAL         |                            | 640,046.00         | 47,350.67                 | 94,701.38               | 14.80                | 0.00         | 545,344.62 |

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

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION                  |                                   | BUDGETED<br>AMOUNT | CURRENT MONTH<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          | 4,338,026.00       | 253,849.34                | 478,818.75              | 11.04                | 101,414.71   | 3,757,792.54 |
| 511300                                    | OVERTIME PAYMENTS                 |                    | 10,226.01                 | 20,637.25               | 0.00                 | 5,170.07     | 25,807.32-   |
| 511400                                    | ON CALL PAY                       |                    | 1,389.55                  | 4,910.87                | 0.00                 | 2,522.22     | 7,433.09-    |
| 511800                                    | COMP TIME PAYMENT                 |                    | 4,120.56                  | 5,177.92                | 0.00                 | 736.25       | 5,914.17-    |
| 512100                                    | VACATION LEAVE EXPENSE            |                    | 27,751.36                 | 53,427.15               | 0.00                 | 8,359.36     | 61,786.51-   |
| 512200                                    | SICK LEAVE EXPENSE                |                    | 12,993.48                 | 17,874.91               | 0.00                 | 1,946.82     | 19,821.73-   |
| 512300                                    | HOLIDAY LEAVE EXPENSE             |                    |                           | 27,665.77               | 0.00                 | 12,302.44    | 39,968.21-   |
|                                           | <b>Personal Services Subtotal</b> | 4,338,026.00       | 310,330.30                | 608,512.62              | 14.03                | 132,451.87   | 3,597,061.51 |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 325,352.00         | 23,237.32                 | 45,565.08               | 14.00                | 9,917.94     | 269,868.98   |
| 515200                                    | FICA EXPENSE                      | 331,859.00         | 22,234.67                 | 43,553.37               | 13.12                | 9,461.53     | 278,844.10   |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 675,700.00         | 49,821.70                 | 99,826.78               | 14.77                |              | 575,873.22   |
| 516200                                    | TUITION ASSISTANCE                | 7,500.00           |                           | 1,125.00                | 15.00                |              | 6,375.00     |
| 516300                                    | EMPLOYEE ASSISTANCE PRO           | 900.00             |                           | 791.04                  | 87.89                |              | 108.96       |
| 516400                                    | UNEMPLOYM COMP INS EXP            | 31,000.00          |                           |                         | 0.00                 |              | 31,000.00    |
| 516500                                    | WORKERS COMP PREMIUMS             | 3,000.00           |                           |                         | 0.00                 |              | 3,000.00     |
|                                           | <b>Major Account 510000 Total</b> | 5,713,337.00       | 405,623.99                | 799,373.89              | 13.99                | 151,831.34   | 4,762,131.77 |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |              |
| 521100                                    | POSTAGE EXPENSE                   | 1,750.00           | 68.32                     | 325.61                  | 18.61                |              | 1,424.39     |
| 521400                                    | DATA PROCESSING EXPENSE           | 86,000.00          | 1,010.01                  | 2,020.01                | 2.35                 |              | 83,979.99    |
| 521401                                    | OCIO - COMMUNICATIONS             | 167,000.00         | 3,627.49                  | 6,079.35                | 3.64                 |              | 160,920.65   |
| 521405                                    | CELL & SMART PHONE PAID OCIO      | 17,500.00          |                           |                         | 0.00                 |              | 17,500.00    |
| 521500                                    | PUBLICATION & PRINT EXPENSE       | 33,000.00          | 8,167.59                  | 8,325.09                | 25.23                |              | 24,674.91    |
| 521901                                    | AWARDS - STAFF                    | 1,250.00           |                           |                         | 0.00                 |              | 1,250.00     |
| 521902                                    | AWARDS EXPENSE/INMATES            | 500.00             |                           |                         | 0.00                 |              | 500.00       |
| 522100                                    | DUES & SUBSCRIPTION EXPENSE       | 21,000.00          | 648.00                    | 26,576.10               | 126.55               | 668.36       | 6,244.46-    |
| 522202                                    | CONF REG - NON-CEU'S              | 12,500.00          | 1,220.00                  | 5,520.00                | 44.16                |              | 6,980.00     |
| 522600                                    | JOB APPLICANT EXPENSE             | 800.00             | 496.60                    | 606.10                  | 75.76                |              | 193.90       |
| 522900                                    | EMPLOYEE PARKING EXP              | 3,500.00           | 315.43                    | 400.24                  | 11.44                |              | 3,099.76     |
| 523202                                    | ELECTRICITY                       | 7,000.00           | 690.36                    | 690.36                  | 9.86                 |              | 6,309.64     |
| 524600                                    | RENT EXPENSE-BUILDINGS            | 330,000.00         | 26,502.46                 | 53,004.92               | 16.06                |              | 276,995.08   |
| 524700                                    | RENT EXP-OTHER REAL PROP          | 2,500.00           |                           |                         | 0.00                 |              | 2,500.00     |
| 524900                                    | RENT EXP-DUPR SURCHARGE           | 16,000.00          | 1,328.27                  | 2,656.54                | 16.60                |              | 13,343.46    |

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Program 358 BOARD OF PAROLE

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| ACCOUNT CODE DESCRIPTION             | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE     |
|--------------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| 525400 RENT EXP-COMM EQUIP           |                    |                           | 170.00                  | 0.00                 | 170.00       | 340.00-      |
| 527200 REP & MAINT-MOTOR VEHICL      | 6,000.00           | 79.99                     | 79.99                   | 1.33                 |              | 5,920.01     |
| 531100 OFFICE SUPPLIES EXPENSE       | 25,250.00          | 2,911.77                  | 4,508.87                | 17.86                |              | 20,741.13    |
| 531200 SEE CHART OF ACCOUNTS         | 2,000.00           |                           | 387.74                  | 19.39                |              | 1,612.26     |
| 532200 PERSONAL COMPUTING EQUIP      | 6,000.00           |                           | 492.88                  | 8.21                 |              | 5,507.12     |
| 533103 CLEANING SUPPLIES             |                    | 762.66                    | 762.66                  | 0.00                 |              | 762.66-      |
| 533106 STAFF CLOTHING                | 10,000.00          | 3,453.06                  | 3,453.06                | 34.53                | 2,320.09     | 4,226.85     |
| 533900 FOOD EXPENSE                  | 1,750.00           | 451.18                    | 451.18                  | 25.78                |              | 1,298.82     |
| 534600 ED & RECREATIONAL SUP EX      | 45,000.00          |                           |                         | 0.00                 |              | 45,000.00    |
| 534601 EDUCATIONAL                   | 500.00             |                           |                         | 0.00                 |              | 500.00       |
| 534800 CONSTRUCTION & MAINT SUPPLIES | 500.00             |                           |                         | 0.00                 |              | 500.00       |
| 534907 SECURITY SUPPLIES             |                    |                           | 130.00                  | 0.00                 |              | 130.00-      |
| 537100 LABORATORY SUP EXP            | 12,000.00          |                           |                         | 0.00                 |              | 12,000.00    |
| 538102 GAS/OIL FSP & CSI             | 1,600.00           | 359.48                    | 508.44                  | 31.78                |              | 1,091.56     |
| 541100 ACCTG & AUDITING SERVICES     | 9,950.00           |                           |                         | 0.00                 |              | 9,950.00     |
| 541200 PURCHASING ASSESSMENT         | 2,400.00           |                           |                         | 0.00                 |              | 2,400.00     |
| 541400 HRMS ASSESSMENT               | 41,000.00          |                           | 10,300.75               | 25.12                |              | 30,699.25    |
| 541700 LEGAL RELATED EXPENSE         | 3,500.00           |                           |                         | 0.00                 |              | 3,500.00     |
| 542100 SOS TEMP SERV-PERSONNEL       | 9,000.00           | 2,235.38                  | 2,235.38                | 24.84                |              | 6,764.62     |
| 543100 IT CONSULTING-APPLICATIONS    | 190,000.00         | 18,748.77                 | 18,748.77               | 9.87                 |              | 171,251.23   |
| 543500 MGT CONSULTANT SERVICES       | 28,000.00          |                           |                         | 0.00                 |              | 28,000.00    |
| 545000 LABORATORY SERVICES           | 6,000.00           |                           |                         | 0.00                 |              | 6,000.00     |
| 547100 EDUCATIONAL SERVICES          | 7,000.00           |                           |                         | 0.00                 |              | 7,000.00     |
| 547300 INTERPETER SERVICES           | 500.00             | 100.00                    | 200.00                  | 40.00                | 200.00       | 100.00       |
| 548700 REFUSE/RECYCLING              | 500.00             |                           | 17.36                   | 3.47                 | 71.28        | 411.36       |
| 554900 OTHER CONTRACTUAL SERVICE     | 782,647.76         | 291,600.00                | 310,564.20              | 39.68                | 4,232.10     | 467,851.46   |
| 554901 TREATMENT SERVICES            | 1,602,176.27       | 108,379.00                | 239,867.77              | 14.97                | 76,336.64    | 1,285,971.86 |
| 554902 MONITORING SERVICES           | 228,000.00         |                           |                         | 0.00                 | 13,680.30    | 214,319.70   |
| 554904 JAIL CONTRACTS                | 82,000.00          | 3,784.00                  | 10,316.00               | 12.58                | 704.00       | 70,980.00    |
| 554905 OTHER STATE AGENCIES          |                    | 10,178.00                 | 13,654.00               | 0.00                 |              | 13,654.00-   |
| 554906 OUTSIDE STATE AGENCIES        | 22,000.00          |                           | 7,185.00                | 32.66                | 217.00       | 14,598.00    |
| 555100 SOFTWARE RENEWAL/MAINT FEE    | 5,000.00           |                           |                         | 0.00                 |              | 5,000.00     |
| 555200 SOFTWARE - NEW PURCHASES      | 2,000.00           |                           |                         | 0.00                 |              | 2,000.00     |
| 556100 INSURANCE EXPENSE             | 11,500.00          |                           |                         | 0.00                 |              | 11,500.00    |
| 556300 SURETY & NOTARY BONDS         | 600.00             |                           |                         | 0.00                 |              | 600.00       |
| 559100 OTHER OPERATING EXP           | 4,066,453.05       |                           |                         | 0.00                 |              | 4,066,453.05 |
| 559106 ADVERTISING                   | 7,500.00           | 43.45                     | 515.27                  | 6.87                 |              | 6,984.73     |
| Major Account 520000 Total           | 7,918,627.08       | 487,161.27                | 730,753.64              | 9.23                 | 98,599.77    | 7,089,273.67 |

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Program 358 BOARD OF PAROLE

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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              | 32,000.00          | 5,761.80                  | 9,106.66                | 28.46                |              | 22,893.34     |
| 571800                              | TAXABLE TRAVEL EXPENSES      | 5,000.00           | 513.48                    | 2,160.14                | 43.20                |              | 2,839.86      |
| 572100                              | COMMERCIAL TRANSPORTATION    | 3,000.00           | 780.35                    | 2,476.67                | 82.56                |              | 523.33        |
| 573100                              | STATE-OWNED TRANSPORT        | 133,000.00         | 13,547.84                 | 13,547.84               | 10.19                |              | 119,452.16    |
| 574500                              | PERSONAL VEHICLE MILEAGE     | 2,000.00           |                           | 687.72                  | 34.39                |              | 1,312.28      |
| 575100                              | MISC TRAVEL EXPENSES         | 1,000.00           |                           | 143.50                  | 14.35                |              | 856.50        |
| Major Account 570000 Total          |                              | 176,000.00         | 20,603.47                 | 28,122.53               | 15.98                | 0.00         | 147,877.47    |
| 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         |                              | 13,807,964.08      | 913,388.73                | 1,558,022.24            | 11.28                | 250,431.11   | 11,999,510.73 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                              |                    |                           |                         |                      |              |               |
| 1                                   | GENERAL FUND                 | 12,875,640.05      | 903,210.73                | 1,535,529.54            | 11.93                | 246,522.01   | 11,093,588.50 |
| 2                                   | CASH FUNDS                   | 502,176.27         | 10,178.00                 | 22,017.70               | 4.38                 | 3,909.10     | 476,249.47    |
| 4                                   | FEDERAL FUNDS                | 430,147.76         |                           | 475.00                  | .11                  |              | 429,672.76    |
| BUDGETED EXPENDITURES TOTAL         |                              | 13,807,964.08      | 913,388.73                | 1,558,022.24            | 11.28                | 250,431.11   | 11,999,510.73 |
| BUDGETED FUND TYPES - REVENUES      |                              |                    |                           |                         |                      |              |               |
| 470000 REVENUE - SALES AND CHARGES  |                              |                    |                           |                         |                      |              |               |
| 471103                              | AP PROGRAMMING FEES          |                    | 15,621.91-                | 36,671.89-              | 0.00                 |              | 36,671.89     |
| Major Account 470000 Total          |                              | 0.00               | 15,621.91-                | 36,671.89-              | 0.00                 | 0.00         | 36,671.89     |
| 480000 REVENUE - MISCELLANEOUS      |                              |                    |                           |                         |                      |              |               |
| 481100                              | INVESTMENT INCOME            |                    | 334.95-                   | 869.85-                 | 0.00                 |              | 869.85        |
| 486600                              | SEE CHART OF ACCOUNTS        |                    | 1,558.65-                 | 2,643.00                | 0.00                 |              | 2,643.00-     |
| Major Account 480000 Total          |                              | 0.00               | 1,893.60-                 | 1,773.15                | 0.00                 | 0.00         | 1,773.15-     |

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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  |
|--------------------------------------------|------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|-----------|
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U |                              |                    |                           |                         |                      |              |           |
| 491300                                     | SALE - SURP PROP/FIXED ASSET |                    | 36.80-                    | 36.80-                  | 0.00                 |              | 36.80     |
| Major Account 490000 Total                 |                              | 0.00               | 36.80-                    | 36.80-                  | 0.00                 | 0.00         | 36.80     |
| BUDGETED REVENUE TOTAL                     |                              | 0.00               | 17,552.31-                | 34,935.54-              | 0.00                 | 0.00         | 34,935.54 |
| SUMMARY BY FUND TYPE - REVENUE             |                              |                    |                           |                         |                      |              |           |
| 1                                          | GENERAL FUND                 |                    | 1,595.45-                 | 2,606.20                | 0.00                 |              | 2,606.20- |
| 2                                          | CASH FUNDS                   |                    | 15,646.94-                | 37,022.75-              | 0.00                 |              | 37,022.75 |
| 4                                          | FEDERAL FUNDS                |                    | 309.92-                   | 518.99-                 | 0.00                 |              | 518.99    |
| BUDGETED REVENUE TOTAL                     |                              | 0.00               | 17,552.31-                | 34,935.54-              | 0.00                 | 0.00         | 34,935.54 |

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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      |
|------------------------------------|--------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|---------------|
| UNBUDGETED FUND TYPES - REVENUES   |                                |                    |                           |                         |                      |              |               |
| 450000 REVENUE - TAXES             |                                |                    |                           |                         |                      |              |               |
| 452200                             | SEE CHART OF ACCOUNTS          |                    | 3,692,764.14-             | 9,224,385.90-           | 0.00                 |              | 9,224,385.90  |
| 452251                             | MV SALES TAX REF-CITIES        |                    | 4,992,683.50              | 9,977,052.83            | 0.00                 |              | 9,977,052.83- |
| 452252                             | CITY MV SALES REF-T/P          |                    | 1,511.67                  | 4,747.56                | 0.00                 |              | 4,747.56-     |
| 452253                             | ST MV SALES TAX REF-T/P        |                    | 8,650.85                  | 22,730.68               | 0.00                 |              | 22,730.68-    |
| 452259                             | STATE MV REFUNDS NE ADV ACT    |                    | 2,525.33                  | 2,525.33                | 0.00                 |              | 2,525.33-     |
| 452300                             | LODGING TAX                    |                    | 2,682,993.63-             | 6,522,062.30-           | 0.00                 |              | 6,522,062.30  |
| 452351                             | LODGING TAX REF TO COUNTY      |                    | 3,427,909.89              | 5,853,407.02            | 0.00                 |              | 5,853,407.02- |
| 452353                             | ST LODGING TAX REF TO T/P      |                    | 1,073.39                  | 1,073.39                | 0.00                 |              | 1,073.39-     |
| 453200                             | MOTOR VEHICLE FUELS TAX        |                    | 30,788,146.75-            | 62,142,014.59-          | 0.00                 |              | 62,142,014.59 |
| 453254                             | GAS TAX REFUNDS                |                    | 232,468.00                | 358,642.00              | 0.00                 |              | 358,642.00-   |
| 456402                             | NAMEPLATE CAPACITY TAX         |                    | 345,810.50-               | 1,358,059.70-           | 0.00                 |              | 1,358,059.70  |
| 456452                             | NP CAP TAX TO COUNTIES         |                    | 345,810.50                | 2,848,442.95            | 0.00                 |              | 2,848,442.95- |
| Major Account 450000 Total         |                                | 0.00               | 28,497,081.89-            | 60,177,900.73-          | 0.00                 | 0.00         | 60,177,900.73 |
| 470000 REVENUE - SALES AND CHARGES |                                |                    |                           |                         |                      |              |               |
| 471103                             | 3 ADM FEE CITY SALES TAX       |                    | 1,580,657.05-             | 3,071,000.37-           | 0.00                 |              | 3,071,000.37  |
| 471104                             | 3 CITY S TAX ON MV ADM FE      |                    | 154,490.08-               | 308,631.71-             | 0.00                 |              | 308,631.71    |
| Major Account 470000 Total         |                                | 0.00               | 1,735,147.13-             | 3,379,632.08-           | 0.00                 | 0.00         | 3,379,632.08  |
| 480000 REVENUE - MISCELLANEOUS     |                                |                    |                           |                         |                      |              |               |
| 481100                             | INVESTMENT INCOME              |                    | 1,328.83-                 | 31,092.90-              | 0.00                 |              | 31,092.90     |
| 484914                             | PREPAID WIRELESS SURCHRG GROSS |                    | 6,425.11                  | 22,524.42               | 0.00                 |              | 22,524.42-    |
| 485100                             | FINES FORFEITS & PENALTI       |                    | 2,415.00-                 | 4,665.00-               | 0.00                 |              | 4,665.00      |
| 486303                             | UNCLASSIFIED EFT CLEARING      |                    |                           | 71,239.50               | 0.00                 |              | 71,239.50-    |
| Major Account 480000 Total         |                                | 0.00               | 2,681.28                  | 58,006.02               | 0.00                 | 0.00         | 58,006.02-    |
| UNBUDGETED REVENUE TOTAL           |                                | 0.00               | 30,229,547.74-            | 63,499,526.79-          | 0.00                 | 0.00         | 63,499,526.79 |
| SUMMARY BY FUND TYPE - REVENUE     |                                |                    |                           |                         |                      |              |               |
| 6                                  | TRUST FUNDS                    |                    | 32,294,569.71-            | 65,198,762.57-          | 0.00                 |              | 65,198,762.57 |
| 7                                  | DISTRIBUTIVE FUNDS             |                    | 2,065,021.97              | 1,699,235.78            | 0.00                 |              | 1,699,235.78- |



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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                       | 30,229,547.74-                    | 63,499,526.79-                  | 0.00                         | 0.00                | 63,499,526.79   |

Agency 016 DEPT OF REVENUE  
Program 013 SALARY-TAX COMMISSIONER

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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   | 190,238.85         | 13,870.00                 | 26,176.54               | 13.76                | 5,458.54     | 158,603.77 |
| 512300                              | HOLIDAY LEAVE EXPENSE      |                    |                           | 1,364.95                | 0.00                 | 604.31       | 1,969.26-  |
|                                     | Personal Services Subtotal | 190,238.85         | 13,870.00                 | 27,541.49               | 14.48                | 6,062.85     | 156,634.51 |
| 515100                              | RETIREMENT PLANS EXPENSE   | 11,090.16          | 1,038.58                  | 2,062.30                | 18.60                | 453.99       | 8,573.87   |
| 515200                              | FICA EXPENSE               | 15,533.79          | 1,013.04                  | 2,010.87                | 12.95                | 442.19       | 13,080.73  |
| 515500                              | HEALTH INSURANCE EXPENSE   | 28,414.05          | 1,860.04                  | 3,720.08                | 13.09                |              | 24,693.97  |
|                                     | Major Account 510000 Total | 245,276.85         | 17,781.66                 | 35,334.74               | 14.41                | 6,959.03     | 202,983.08 |
| BUDGETED EXPENDITURES TOTAL         |                            | 245,276.85         | 17,781.66                 | 35,334.74               | 14.41                | 6,959.03     | 202,983.08 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                            |                    |                           |                         |                      |              |            |
| 1                                   | GENERAL FUND               | 189,747.84         | 13,720.77                 | 27,272.71               | 14.37                | 5,375.82     | 157,099.31 |
| 2                                   | CASH FUNDS                 | 55,529.01          | 4,060.89                  | 8,062.03                | 14.52                | 1,583.21     | 45,883.77  |
| BUDGETED EXPENDITURES TOTAL         |                            | 245,276.85         | 17,781.66                 | 35,334.74               | 14.41                | 6,959.03     | 202,983.08 |

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|-------------------------------------------|-----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|---------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b> |                                   |                    |                           |                         |                      |              |               |
| <b>510000 PERSONAL SERVICES</b>           |                                   |                    |                           |                         |                      |              |               |
| 511100                                    | PERMANENT SALARIES-WAGES          | 17,917,443.12      | 1,071,793.04              | 1,999,202.38            | 11.16                | 421,738.80   | 15,496,501.94 |
| 511200                                    | TEMPORARY SALARIES-WAGES          | 5,419.80           |                           |                         | 0.00                 |              | 5,419.80      |
| 511300                                    | OVERTIME PAYMENTS                 |                    | 6,532.99                  | 17,571.31               | 0.00                 | 5,419.82     | 22,991.13-    |
| 511800                                    | COMP TIME PAYMENT                 | 91.22              | 584.33                    | 969.43                  | 1062.74              | 91.22        | 969.43-       |
| 512100                                    | VACATION LEAVE EXPENSE            | 59,888.16          | 110,592.97                | 264,725.66              | 442.03               | 59,888.15    | 264,725.65-   |
| 512200                                    | SICK LEAVE EXPENSE                | 42,316.90          | 79,700.25                 | 157,937.18              | 373.22               | 42,365.88    | 157,986.16-   |
| 512300                                    | HOLIDAY LEAVE EXPENSE             | 54,205.06          |                           | 122,030.79              | 225.13               | 54,347.48    | 122,173.21-   |
| 512500                                    | FUNERAL LEAVE EXPENSE             | 1,960.81           | 1,848.68                  | 6,220.78                | 317.26               | 1,960.81     | 6,220.78-     |
| 512600                                    | CIVIL LEAVE EXPENSE               | 1,203.80           |                           | 1,337.55                | 111.11               | 1,203.79     | 1,337.54-     |
| 512700                                    | INJURY LEAVE EXPENSE              |                    |                           | 26.42                   | 0.00                 |              | 26.42-        |
|                                           | <b>Personal Services Subtotal</b> | 18,082,528.87      | 1,271,052.26              | 2,570,021.50            | 14.21                | 587,015.95   | 14,925,491.42 |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 1,355,873.55       | 95,177.71                 | 192,172.35              | 14.17                | 43,710.00    | 1,119,991.20  |
| 515200                                    | FICA EXPENSE                      | 1,379,774.26       | 89,469.88                 | 181,051.15              | 13.12                | 41,367.52    | 1,157,355.59  |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 3,196,613.68       | 252,558.73                | 505,350.21              | 15.81                |              | 2,691,263.47  |
| 516200                                    | TUITION ASSISTANCE                | 5,000.00           |                           |                         | 0.00                 |              | 5,000.00      |
| 516300                                    | EMPLOYEE ASSISTANCE PRO           | 5,000.00           |                           | 5,030.52                | 100.61               |              | 30.52-        |
| 516400                                    | UNEMPLOYM COMP INS EXP            | 3,000.00           |                           |                         | 0.00                 |              | 3,000.00      |
| 516500                                    | WORKERS COMP PREMIUMS             | 135,500.00         |                           |                         | 0.00                 |              | 135,500.00    |
|                                           | <b>Major Account 510000 Total</b> | 24,163,290.36      | 1,708,258.58              | 3,453,625.73            | 14.29                | 672,093.47   | 20,037,571.16 |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |               |
| 521100                                    | POSTAGE EXPENSE                   | 607,000.00         | 37,368.81                 | 80,928.02               | 13.33                |              | 526,071.98    |
| 521300                                    | FREIGHT                           | 500.00             |                           | 4.16                    | .83                  |              | 495.84        |
| 521400                                    | DATA PROCESSING EXPENSE           | 3,150,000.00       | 261,861.38                | 510,932.34              | 16.22                |              | 2,639,067.66  |
| 521500                                    | PUBLICATION & PRINT EXPENSE       | 102,000.00         | 10,564.06                 | 16,589.45               | 16.26                | 23,145.00    | 62,265.55     |
| 521900                                    | AWARDS EXPENSE                    | 3,000.00           |                           |                         | 0.00                 |              | 3,000.00      |
| 522100                                    | DUES & SUBSCRIPTION EXPENSE       | 204,000.00         | 3,382.00                  | 20,994.34               | 10.29                |              | 183,005.66    |
| 522200                                    | CONFERENCE REGISTRATION           | 52,000.00          | 13,939.00                 | 16,361.00               | 31.46                |              | 35,639.00     |
| 522800                                    | E-COMMERCE OPER EXP               | 40,000.00          | 2,125.31                  | 5,091.79                | 12.73                |              | 34,908.21     |
| 523202                                    | ELECTRICITY                       | 3,000.00           | 51.27                     | 369.51                  | 12.32                |              | 2,630.49      |
| 523900                                    | SEE CHART OF ACCOUNTS             |                    | 340.82                    | 361.07                  | 0.00                 |              | 361.07-       |
| 524600                                    | RENT EXPENSE-BUILDINGS            | 864,470.00         | 54,776.02                 | 109,437.04              | 12.66                |              | 755,032.96    |
| 524700                                    | RENT EXP-OTHER REAL PROP          | 4,047.00           |                           | 1,637.10                | 40.45                |              | 2,409.90      |

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|--------------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| 524900 RENT EXP-DUPR SURCHARGE       | 269,676.00         | 15,551.03                 | 31,102.06               | 11.53                |              | 238,573.94   |
| 525100 RENT EXP-OFFICE EQUIP         | 500.00             |                           |                         | 0.00                 |              | 500.00       |
| 526100 REPAIRS & MAINT-REAL PROPERTY | 6,500.00           |                           | 98.14                   | 1.51                 |              | 6,401.86     |
| 527100 REP & MAINT-OFFICE EQUIP      | 20,641.00          |                           | 8,452.03                | 40.95                |              | 12,188.97    |
| 527200 REP & MAINT-MOTOR VEHICL      | 5,000.00           |                           | 1,000.00                | 20.00                |              | 4,000.00     |
| 527800 REP & MAINT-OTHER PROPER      |                    |                           | 207.00                  | 0.00                 |              | 207.00-      |
| 527900 SEE CHART OF ACCOUNTS         | 1,581.00           |                           | 1,580.71                | 99.98                |              | .29          |
| 527910 SERVER REPAIR & MAINT         | 1,800.00           |                           |                         | 0.00                 |              | 1,800.00     |
| 531100 OFFICE SUPPLIES EXPENSE       | 54,088.00          | 2,602.43                  | 6,690.42                | 12.37                |              | 47,397.58    |
| 531101 OUTSIDE VENDOR SUPPLIES       | 12,000.00          | 817.02                    | 1,526.24                | 12.72                |              | 10,473.76    |
| 532100 NON CAPITALIZED EQUIP PU      | 9,000.00           |                           |                         | 0.00                 |              | 9,000.00     |
| 532200 PERSONAL COMPUTING EQUIP      | 27,000.00          | 318.29                    | 318.29                  | 1.18                 | 1,559.40     | 25,122.31    |
| 533900 FOOD EXPENSE                  | 5,300.00           |                           |                         | 0.00                 |              | 5,300.00     |
| 534600 ED & RECREATIONAL SUP EX      | 2,000.00           |                           | 64.00                   | 3.20                 |              | 1,936.00     |
| 538102 FUEL                          |                    |                           | 134.86                  | 0.00                 |              | 134.86-      |
| 541100 ACCTG & AUDITING SERVICES     | 370,000.00         | 363,311.53                | 363,311.53              | 98.19                |              | 6,688.47     |
| 541200 PURCHASING ASSESSMENT         | 5,000.00           | 4,565.21                  | 4,565.21                | 91.30                |              | 434.79       |
| 541500 LEGAL SERVICES EXPENSE        | 30,000.00          |                           |                         | 0.00                 |              | 30,000.00    |
| 541700 LEGAL RELATED EXPENSE         | 32,920.33          | 5,230.80                  | 12,104.50               | 36.77                |              | 20,815.83    |
| 542100 SOS TEMP SERV-PERSONNEL       | 647,000.00         | 75,139.20                 | 117,587.07              | 18.17                |              | 529,412.93   |
| 542190 SOS TEMP SERV - IT STAFF      | 50,000.00          |                           |                         | 0.00                 |              | 50,000.00    |
| 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           |                           | 750.00                  | 21.43                |              | 2,750.00     |
| 548700 REFUSE/RECYCLING              | 6,700.00           | 72.63                     | 298.21                  | 4.45                 |              | 6,401.79     |
| 549200 JANITORIAL/SECURITY SERVICES  |                    | 49.00                     | 84.00                   | 0.00                 |              | 84.00-       |
| 554900 OTHER CONTRACTUAL SERVICE     |                    |                           | 184.85                  | 0.00                 |              | 184.85-      |
| 555310 COTS LICENSE FEES             | 2,000.00           |                           |                         | 0.00                 | 274.56       | 1,725.44     |
| 555320 COTS DEVELOPMENT              | 386,833.00         |                           |                         | 0.00                 |              | 386,833.00   |
| 555340 COTS MAINTENANCE              | 19,000.00          |                           |                         | 0.00                 |              | 19,000.00    |
| 555510 SAAS SUBSCRIPTION FEES        | 121,314.50         |                           | 3,261.69                | 2.69                 |              | 118,052.81   |
| 556100 INSURANCE EXPENSE             | 4,500.00           |                           |                         | 0.00                 |              | 4,500.00     |
| 556300 SURETY & NOTARY BONDS         | 140.00             |                           |                         | 0.00                 |              | 140.00       |
| 559100 OTHER OPERATING EXP           | 212,606.84         | 314.86                    | 22,780.52               | 10.71                |              | 189,826.32   |
| Major Account 520000 Total           | 7,342,117.67       | 852,380.67                | 1,338,807.15            | 18.23                | 24,978.96    | 5,978,331.56 |

570000 TRAVEL EXPENSES

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|----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|---------------|
| 571100 BOARD & LODGING           | 15,000.00          | 480.00                    | 2,037.00                | 13.58                |              | 12,963.00     |
| 571800 TAXABLE TRAVEL EXPENSES   |                    | 332.17                    | 749.76                  | 0.00                 |              | 749.76-       |
| 572100 COMMERCIAL TRANSPORTATION | 8,000.00           | 944.23                    | 2,975.63                | 37.20                |              | 5,024.37      |
| 573100 STATE-OWNED TRANSPORT     | 17,012.90          | 829.93                    | 1,976.07                | 11.62                |              | 15,036.83     |
| 574500 PERSONAL VEHICLE MILEAGE  | 7,500.00           | 735.25                    | 1,125.33                | 15.00                |              | 6,374.67      |
| 575100 MISC TRAVEL EXPENSES      | 1,000.00           | 3.50                      | 254.78                  | 25.48                |              | 745.22        |
| Major Account 570000 Total       | 48,512.90          | 3,325.08                  | 9,118.57                | 18.80                | 0.00         | 39,394.33     |
| BUDGETED EXPENDITURES TOTAL      | 31,553,920.93      | 2,563,964.33              | 4,801,551.45            | 15.22                | 697,072.43   | 26,055,297.05 |

SUMMARY BY FUND TYPE - EXPENDITURES

|                             |               |              |              |       |            |               |
|-----------------------------|---------------|--------------|--------------|-------|------------|---------------|
| 1 GENERAL FUND              | 29,201,787.43 | 2,402,250.12 | 4,468,150.11 | 15.30 | 647,496.38 | 24,086,140.94 |
| 2 CASH FUNDS                | 2,352,133.50  | 161,714.21   | 333,401.34   | 14.17 | 49,576.05  | 1,969,156.11  |
| BUDGETED EXPENDITURES TOTAL | 31,553,920.93 | 2,563,964.33 | 4,801,551.45 | 15.22 | 697,072.43 | 26,055,297.05 |

BUDGETED FUND TYPES - REVENUES

**450000 REVENUE - TAXES**

|                                  |                 |                 |      |                |
|----------------------------------|-----------------|-----------------|------|----------------|
| 451100 SEE CHART OF ACCOUNTS     | 9,477,834.15-   | 16,690,203.40-  | 0.00 | 16,690,203.40  |
| 451200 SEE CHART OF ACCOUNTS     | 379,336,710.37- | 465,325,228.75- | 0.00 | 465,325,228.75 |
| 451252 WITHHOLDING TAX REFUNDS   | 1,271,617.12    | 4,239,615.24    | 0.00 | 4,239,615.24-  |
| 451300 IND INC TAX-FINAL RETURN  | 9,999,180.87-   | 18,007,627.84-  | 0.00 | 18,007,627.84  |
| 451352 IND INC TAX FINAL REFUNDS | 17,432,086.22   | 36,366,440.29   | 0.00 | 36,366,440.29- |
| 451400 SEE CHART OF ACCOUNTS     | 566,810.00-     | 979,597.20-     | 0.00 | 979,597.20     |
| 451451 FIDUCIARY TAX REFUNDS     | 506,184.53      | 2,543,522.23    | 0.00 | 2,543,522.23-  |
| 451500 SEE CHART OF ACCOUNTS     | 11,495,372.60-  | 36,573,988.35-  | 0.00 | 36,573,988.35  |
| 451552 CORPORATE TAX REFUNDS     | 6,078,698.77    | 15,542,795.85   | 0.00 | 15,542,795.85- |
| 451600 SEE CHART OF ACCOUNTS     | 657,251.43-     | 977,484.83-     | 0.00 | 977,484.83     |
| 451651 PARTNERSHIP TAX REFUNDS   | 5,374,912.11    | 8,926,721.77    | 0.00 | 8,926,721.77-  |
| 452100 SEE CHART OF ACCOUNTS     | 261,812,365.36- | 537,110,914.26- | 0.00 | 537,110,914.26 |
| 452101 3 CITY SALES TX ADM FEE   | 1,556,745.64    | 3,017,623.92    | 0.00 | 3,017,623.92-  |
| 452151 AG MACH CITY SALES TX REF | 836.16          | 3,204.78        | 0.00 | 3,204.78-      |
| 452152 AG MACH ST SALES TAX REF  | 5,948.32        | 25,178.70       | 0.00 | 25,178.70-     |
| 452153 E & I G CITY SALES TX REF | 15,755.24       | 15,755.24       | 0.00 | 15,755.24-     |
| 452154 E & I G STATE SALES TX RF | 94,579.46       | 94,579.46       | 0.00 | 94,579.46-     |
| 452155 SALES TAX REF TO CITIES   | 50,333,149.48   | 97,558,446.20   | 0.00 | 97,558,446.20- |

Percent of Time Elapsed 16.99

|                                    |                            | BUDGETED | CURRENT MONTH   | YEAR-TO-DATE    | PERCENT OF |              |                |
|------------------------------------|----------------------------|----------|-----------------|-----------------|------------|--------------|----------------|
| ACCOUNT CODE DESCRIPTION           |                            | AMOUNT   | ACTIVITY        | ACTUALS         | BUDGET     | ENCUMBRANCES | VARIANCE       |
| 452156                             | CITY SALES TAX REF-T/P     |          | 44,765.56       | 98,198.70       | 0.00       |              | 98,198.70-     |
| 452157                             | STATE SALES TAX REF-T/P    |          | 929,632.14      | 1,188,487.37    | 0.00       |              | 1,188,487.37-  |
| 452158                             | CITY REFUNDS NE ADV ACT    |          | 339,751.65      | 380,734.23      | 0.00       |              | 380,734.23-    |
| 452159                             | STATE REFUNDS NE ADV ACT   |          | 11,420,454.35   | 15,140,518.11   | 0.00       |              | 15,140,518.11- |
| 452160                             | LEASED MV TRANSFER         |          | 1,362,375.93    | 2,720,936.91    | 0.00       |              | 2,720,936.91-  |
| 452162                             | ¼ CENT SALES TAX TRANSFER  |          | 9,898,339.40    | 17,759,666.21   | 0.00       |              | 17,759,666.21- |
| 452163                             | CON & SPORT ARENA TURNBACK |          | 1,647,399.93    | 1,647,399.93    | 0.00       |              | 1,647,399.93-  |
| 452164                             | MB Transfer to G&Ps        |          | 930,880.27      | 1,870,618.46    | 0.00       |              | 1,870,618.46-  |
| 452165                             | ATV transfer to G&Ps       |          | 148,526.48      | 329,753.39      | 0.00       |              | 329,753.39-    |
| 452181                             | 3% Adm City ATV Sales Tax  |          | 562.46          | 1,326.73        | 0.00       |              | 1,326.73-      |
| 452182                             | ATV Sales Tax Ref - Cities |          | 17,924.41       | 42,766.38       | 0.00       |              | 42,766.38-     |
| 452190                             | ATV Sales Tax Receipts     |          | 196,776.35-     | 363,816.30-     | 0.00       |              | 363,816.30     |
| 452400                             | CONSUMERS USE TAX          |          | 1,349,746.65-   | 4,025,876.34-   | 0.00       |              | 4,025,876.34   |
| 452401                             | 3 CITY CON USE TX ADM FEE  |          | 20,011.53       | 45,432.04       | 0.00       |              | 45,432.04-     |
| 452402                             | MOTORBOAT SALES RECEIPT    |          | 807,740.63-     | 1,842,366.66-   | 0.00       |              | 1,842,366.66   |
| 452403                             | 3 CITY MB SALES ADM FEE    |          | 3,337.42        | 6,617.68        | 0.00       |              | 6,617.68-      |
| 452451                             | CONSUMERS REF TO CITIES    |          | 646,654.24      | 1,468,686.84    | 0.00       |              | 1,468,686.84-  |
| 452456                             | MB SALES TAX REF - CITIES  |          | 107,907.24      | 213,968.45      | 0.00       |              | 213,968.45-    |
| 453500                             | SEVERANCE TAX              |          | 4,308.84-       | 6,588.81-       | 0.00       |              | 6,588.81       |
| 454200                             | TOBACCO PRODUCTS TAX       |          | 2,414,076.05-   | 4,119,215.96-   | 0.00       |              | 4,119,215.96   |
| 454201                             | TOBACCO PRODUCTS TAX       |          | 767,829.97-     | 1,724,031.53-   | 0.00       |              | 1,724,031.53   |
| 454300                             | PARI-MUTUEL WAGERING TAX   |          | 12,813.41-      | 24,039.39-      | 0.00       |              | 24,039.39      |
| 454500                             | DOCUMENTARY STAMP TAX      |          | 218,186.64      | 46,418.18       | 0.00       |              | 46,418.18-     |
| 454700                             | ENTERTAINMENT TAX          |          | 20,935.00-      | 21,815.00-      | 0.00       |              | 21,815.00      |
| 454753                             | MAD TAX REFUNDS            |          |                 | 205.00          | 0.00       |              | 205.00-        |
| 454800                             | OTHER EXCISE TAX           |          | 32,900.00-      | 41,953.04       | 0.00       |              | 41,953.04-     |
| Major Account 450000 Total         |                            | 0.00     | 568,545,428.98- | 876,455,223.29- | 0.00       | 0.00         | 876,455,223.29 |
| 470000 REVENUE - SALES AND CHARGES |                            |          |                 |                 |            |              |                |
| 471102                             | 3 ADM FEE LODGING TAX      |          | 53,085.09-      | 90,720.74-      | 0.00       |              | 90,720.74      |
| 474112                             | TOBACCO PRODUCTS LICENSE   |          | 50.00-          | 150.00-         | 0.00       |              | 150.00         |
| 474114                             | EMPL & INVEST GR APPL FEE  |          |                 | 5,000.00-       | 0.00       |              | 5,000.00       |
| 474116                             | INCENTIVE APPLICATION FEE  |          | 16,000.00-      | 17,500.00-      | 0.00       |              | 17,500.00      |
| 476100                             | OTHER LIC PERM & FEES      |          |                 | 20.00-          | 0.00       |              | 20.00          |
| Major Account 470000 Total         |                            | 0.00     | 69,135.09-      | 113,390.74-     | 0.00       | 0.00         | 113,390.74     |
| 480000 REVENUE - MISCELLANEOUS     |                            |          |                 |                 |            |              |                |

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Agency 016 DEPT OF REVENUE  
Program 102 REVENUE ADMIN

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION                   |                                | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE       |
|--------------------------------------------|--------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|----------------|
| 481100                                     | INVESTMENT INCOME              |                    | 11,077.37-                | 23,089.09-              | 0.00                 |              | 23,089.09      |
| 484500                                     | REIMB NON-GOVT SOURCES         |                    | 34.77-                    | 34.77-                  | 0.00                 |              | 34.77          |
| 484916                                     | PREPD WIRELESS SURCHRG ADM FEE |                    | 1,925.45-                 | 3,959.62-               | 0.00                 |              | 3,959.62       |
| 486300                                     | CLEARING ACCOUNT               |                    | 24,344.22                 | 3,158.34-               | 0.00                 |              | 3,158.34       |
| 486301                                     | VISA/MC/DISC CLEARING          |                    | 4,424.84                  | 4,796.92                | 0.00                 |              | 4,796.92-      |
| 486302                                     | AMEX CLEARING                  |                    | 1,497.85                  | 3,171.75                | 0.00                 |              | 3,171.75-      |
| Major Account 480000 Total                 |                                | 0.00               | 17,229.32                 | 22,273.15-              | 0.00                 | 0.00         | 22,273.15      |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U |                                |                    |                           |                         |                      |              |                |
| 491300                                     | SALE - SURP PROP/FIXED ASSET   |                    | 46.00-                    | 276.00-                 | 0.00                 |              | 276.00         |
| 493100                                     | OPERATING TRANSFER IN          |                    |                           | 373,910.04-             | 0.00                 |              | 373,910.04     |
| Major Account 490000 Total                 |                                | 0.00               | 46.00-                    | 374,186.04-             | 0.00                 | 0.00         | 374,186.04     |
| BUDGETED REVENUE TOTAL                     |                                | 0.00               | 568,597,380.75-           | 876,965,073.22-         | 0.00                 | 0.00         | 876,965,073.22 |
| SUMMARY BY FUND TYPE - REVENUE             |                                |                    |                           |                         |                      |              |                |
| 1                                          | GENERAL FUND                   |                    | 567,765,214.57-           | 874,861,938.83-         | 0.00                 |              | 874,861,938.83 |
| 2                                          | CASH FUNDS                     |                    | 832,166.18-               | 2,103,134.39-           | 0.00                 |              | 2,103,134.39   |
| BUDGETED REVENUE TOTAL                     |                                | 0.00               | 568,597,380.75-           | 876,965,073.22-         | 0.00                 | 0.00         | 876,965,073.22 |

Agency 016 DEPT OF REVENUE  
Program 108 HOMESTEAD EXEMPTION

Percent of Time Elapsed 16.99

| 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 | 121,447,965.96     |                           |                         | 0.00                 |              | 121,447,965.96 |
| Major Account 590000 Total          |                      | 121,447,965.96     | 0.00                      | 0.00                    | 0.00                 | 0.00         | 121,447,965.96 |
| BUDGETED EXPENDITURES TOTAL         |                      | 121,447,965.96     | 0.00                      | 0.00                    | 0.00                 | 0.00         | 121,447,965.96 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                      |                    |                           |                         |                      |              |                |
| 1                                   | GENERAL FUND         | 121,447,965.96     |                           |                         | 0.00                 |              | 121,447,965.96 |
| BUDGETED EXPENDITURES TOTAL         |                      | 121,447,965.96     | 0.00                      | 0.00                    | 0.00                 | 0.00         | 121,447,965.96 |



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Agency 016 DEPT OF REVENUE  
Program 110 HOME ENERGY IMPROVEMENT

Percent of Time Elapsed 16.99

| <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       |                            |                                   | .28-                            | 0.00                         |                     | .28             |
| <b>Major Account 480000 Total</b>                 |                         | 0.00                       | 0.00                              | .28-                            | 0.00                         | 0.00                | .28             |
| <b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b> |                         |                            |                                   |                                 |                              |                     |                 |
| 493200                                            | OPERATING TRANSFERS OUT |                            |                                   | 202.04                          | 0.00                         |                     | 202.04-         |
| <b>Major Account 490000 Total</b>                 |                         | 0.00                       | 0.00                              | 202.04                          | 0.00                         | 0.00                | 202.04-         |
| <b>BUDGETED REVENUE TOTAL</b>                     |                         | <u>0.00</u>                | <u>0.00</u>                       | <u>201.76</u>                   | <u>0.00</u>                  | <u>0.00</u>         | <u>201.76-</u>  |
| <b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>      |                         |                            |                                   |                                 |                              |                     |                 |
| 2                                                 | CASH FUNDS              |                            |                                   | 201.76                          | 0.00                         |                     | 201.76-         |
| <b>BUDGETED REVENUE TOTAL</b>                     |                         | <u>0.00</u>                | <u>0.00</u>                       | <u>201.76</u>                   | <u>0.00</u>                  | <u>0.00</u>         | <u>201.76-</u>  |

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Agency 016 DEPT OF REVENUE  
Program 111 MOTOR FUEL TAX

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION                  |                                   | BUDGETED<br>AMOUNT | CURRENT MONTH<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          | 1,253,647.26       | 54,996.66                 | 108,204.19              | 8.63                 | 23,796.26    | 1,121,646.81 |
| 511300                                    | OVERTIME PAYMENTS                 | .86                | 9.47                      | 21.62                   | 2513.95              | .86          | 21.62-       |
| 511800                                    | COMP TIME PAYMENT                 | .14                | .16                       | .46                     | 328.57               | .14          | .46-         |
| 512100                                    | VACATION LEAVE EXPENSE            | 2,308.70           | 5,442.43                  | 10,571.94               | 457.92               | 2,308.71     | 10,571.95-   |
| 512200                                    | SICK LEAVE EXPENSE                | 329.14             | 2,873.58                  | 3,987.11                | 1211.37              | 329.15       | 3,987.12-    |
| 512300                                    | HOLIDAY LEAVE EXPENSE             | 2,887.17           |                           | 6,529.99                | 226.17               | 2,887.18     | 6,530.00-    |
| 512500                                    | FUNERAL LEAVE EXPENSE             | 282.45             | .84                       | 317.59                  | 112.44               |              | 35.14-       |
| 512600                                    | CIVIL LEAVE EXPENSE               |                    |                           | 313.83                  | 0.00                 | 282.45       | 596.28-      |
|                                           | <b>Personal Services Subtotal</b> | 1,259,455.72       | 63,323.14                 | 129,946.73              | 10.32                | 29,604.75    | 1,099,904.24 |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 94,455.98          | 4,741.91                  | 9,731.62                | 10.30                | 2,217.15     | 82,507.21    |
| 515200                                    | FICA EXPENSE                      | 96,161.25          | 4,450.93                  | 9,145.87                | 9.51                 | 2,077.66     | 84,937.72    |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 126,800.00         | 10,174.90                 | 20,607.30               | 16.25                |              | 106,192.70   |
| 516500                                    | WORKERS COMP PREMIUMS             | 9,600.00           |                           |                         | 0.00                 |              | 9,600.00     |
|                                           | <b>Major Account 510000 Total</b> | 1,586,472.95       | 82,690.88                 | 169,431.52              | 10.68                | 33,899.56    | 1,383,141.87 |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |              |
| 521100                                    | POSTAGE EXPENSE                   | 2,500.00           | 30.94                     | 41.63                   | 1.67                 |              | 2,458.37     |
| 521400                                    | DATA PROCESSING EXPENSE           | 65,000.00          | 4,885.71                  | 9,871.69                | 15.19                |              | 55,128.31    |
| 521500                                    | PUBLICATION & PRINT EXPENSE       |                    | 41.36                     | 41.36                   | 0.00                 |              | 41.36-       |
| 522100                                    | DUES & SUBSCRIPTION EXPENSE       | 10,000.00          |                           |                         | 0.00                 |              | 10,000.00    |
| 522200                                    | CONFERENCE REGISTRATION           | 2,500.00           | 1,125.00                  | 1,125.00                | 45.00                |              | 1,375.00     |
| 522800                                    | E-COMMERCE OPER EXP               | 2,500.00           | 194.89                    | 363.56                  | 14.54                |              | 2,136.44     |
| 523202                                    | ELECTRICITY                       | 350.00             | 5.70                      | 41.07                   | 11.73                |              | 308.93       |
| 524600                                    | RENT EXPENSE-BUILDINGS            | 18,000.00          | 1,426.08                  | 2,847.16                | 15.82                |              | 15,152.84    |
| 524900                                    | RENT EXP-DUPR SURCHARGE           | 3,500.00           | 272.39                    | 544.78                  | 15.57                |              | 2,955.22     |
| 526100                                    | REPAIRS & MAINT-REAL PROPERTY     | 1,000.00           |                           |                         | 0.00                 |              | 1,000.00     |
| 527800                                    | REP & MAINT-OTHER PROPER          | 4,000.00           |                           |                         | 0.00                 |              | 4,000.00     |
| 527900                                    | SEE CHART OF ACCOUNTS             | 500.00             |                           | 81.59                   | 16.32                |              | 418.41       |
| 531100                                    | OFFICE SUPPLIES EXPENSE           | 1,000.00           |                           | 24.59                   | 2.46                 |              | 975.41       |
| 531101                                    | OUTSIDE VENDOR SUPPLIES           | 3,000.00           |                           |                         | 0.00                 |              | 3,000.00     |
| 541100                                    | ACCTG & AUDITING SERVICES         | 4,890.00           | 4,882.88                  | 4,882.88                | 99.85                |              | 7.12         |
| 541200                                    | PURCHASING ASSESSMENT             | 380.00             | 337.63                    | 337.63                  | 88.85                |              | 42.37        |
| 548700                                    | REFUSE/RECYCLING                  | 1,000.00           | 2.98                      | 8.06                    | .81                  |              | 991.94       |

Percent of Time Elapsed 16.99

|                                            |                              | BUDGETED     | CURRENT MONTH | YEAR-TO-DATE | PERCENT OF |              |              |
|--------------------------------------------|------------------------------|--------------|---------------|--------------|------------|--------------|--------------|
| ACCOUNT CODE DESCRIPTION                   |                              | AMOUNT       | ACTIVITY      | ACTUALS      | BUDGET     | ENCUMBRANCES | VARIANCE     |
| 549200                                     | JANITORIAL/SECURITY SERVICES | 1,500.00     |               |              | 0.00       |              | 1,500.00     |
| 556100                                     | INSURANCE EXPENSE            | 350.00       |               |              | 0.00       |              | 350.00       |
| 559100                                     | OTHER OPERATING EXP          | 625,060.13   |               | 126.63       | .02        |              | 624,933.50   |
| Major Account 520000 Total                 |                              | 747,030.13   | 13,205.56     | 20,337.63    | 2.72       | 0.00         | 726,692.50   |
| 570000 TRAVEL EXPENSES                     |                              |              |               |              |            |              |              |
| 571100                                     | BOARD & LODGING              | 10,000.00    |               |              | 0.00       |              | 10,000.00    |
| 571800                                     | TAXABLE TRAVEL EXPENSES      | 500.00       |               | 478.12       | 95.62      |              | 21.88        |
| 572100                                     | COMMERCIAL TRANSPORTATION    | 1,000.00     | 926.29        | 926.29       | 92.63      |              | 73.71        |
| 573100                                     | STATE-OWNED TRANSPORT        | 5,000.00     | 134.13        | 178.38       | 3.57       |              | 4,821.62     |
| 574500                                     | PERSONAL VEHICLE MILEAGE     | 1,000.00     | 67.26         | 81.30        | 8.13       |              | 918.70       |
| 575100                                     | MISC TRAVEL EXPENSES         | 200.00       |               |              | 0.00       |              | 200.00       |
| Major Account 570000 Total                 |                              | 17,700.00    | 1,127.68      | 1,664.09     | 9.40       | 0.00         | 16,035.91    |
| BUDGETED EXPENDITURES TOTAL                |                              | 2,351,203.08 | 97,024.12     | 191,433.24   | 8.14       | 33,899.56    | 2,125,870.28 |
| SUMMARY BY FUND TYPE - EXPENDITURES        |                              |              |               |              |            |              |              |
| 2                                          | CASH FUNDS                   | 2,351,203.08 | 97,024.12     | 191,433.24   | 8.14       | 33,899.56    | 2,125,870.28 |
| BUDGETED EXPENDITURES TOTAL                |                              | 2,351,203.08 | 97,024.12     | 191,433.24   | 8.14       | 33,899.56    | 2,125,870.28 |
| BUDGETED FUND TYPES - REVENUES             |                              |              |               |              |            |              |              |
| 480000 REVENUE - MISCELLANEOUS             |                              |              |               |              |            |              |              |
| 481100                                     | INVESTMENT INCOME            |              | 771.99-       | 1,499.76-    | 0.00       |              | 1,499.76     |
| Major Account 480000 Total                 |                              | 0.00         | 771.99-       | 1,499.76-    | 0.00       | 0.00         | 1,499.76     |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U |                              |              |               |              |            |              |              |
| 493100                                     | OPERATING TRANSFER IN        |              | 81,894.63-    | 202,200.39-  | 0.00       |              | 202,200.39   |
| Major Account 490000 Total                 |                              | 0.00         | 81,894.63-    | 202,200.39-  | 0.00       | 0.00         | 202,200.39   |
| BUDGETED REVENUE TOTAL                     |                              | 0.00         | 82,666.62-    | 203,700.15-  | 0.00       | 0.00         | 203,700.15   |
| SUMMARY BY FUND TYPE - REVENUE             |                              |              |               |              |            |              |              |

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Agency 016 DEPT OF REVENUE  
Program 111 MOTOR FUEL TAX

Percent of Time Elapsed 16.99

| <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 |                            | 82,666.62-                        | 203,700.15-                     | 0.00                         |                     | 203,700.15      |
| BUDGETED REVENUE TOTAL          |            | 0.00                       | 82,666.62-                        | 203,700.15-                     | 0.00                         | 0.00                | 203,700.15      |

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Agency 016 DEPT OF REVENUE  
Program 112 PROPERTY TAX

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION                  |                                   | BUDGETED<br>AMOUNT | CURRENT MONTH<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          | 1,849,950.67       | 98,037.43                 | 194,387.48              | 10.51                | 44,016.68    | 1,611,546.51 |
| 511300                                    | OVERTIME PAYMENTS                 | 46.07              | 232.17                    | 437.17                  | 948.93               | 46.07        | 437.17-      |
| 511800                                    | COMP TIME PAYMENT                 | 5.57               | 11.10                     | 25.73                   | 461.94               | 5.57         | 25.73-       |
| 512100                                    | VACATION LEAVE EXPENSE            | 2,522.37           | 14,956.13                 | 23,206.34               | 920.02               | 2,522.39     | 23,206.36-   |
| 512200                                    | SICK LEAVE EXPENSE                | 603.30             | 3,226.76                  | 5,399.34                | 894.97               | 603.31       | 5,399.35-    |
| 512300                                    | HOLIDAY LEAVE EXPENSE             | 5,341.57           |                           | 11,960.03               | 223.90               | 5,341.59     | 11,960.05-   |
| 512500                                    | FUNERAL LEAVE EXPENSE             |                    | 1,275.04                  | 1,306.52                | 0.00                 |              | 1,306.52-    |
| 512700                                    | INJURY LEAVE EXPENSE              |                    |                           | 2.09                    | 0.00                 |              | 2.09-        |
|                                           | <b>Personal Services Subtotal</b> | 1,858,469.55       | 117,738.63                | 236,724.70              | 12.74                | 52,535.61    | 1,569,209.24 |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 139,377.86         | 8,814.85                  | 17,721.94               | 12.72                | 3,932.82     | 117,723.10   |
| 515200                                    | FICA EXPENSE                      | 141,844.88         | 8,335.21                  | 16,708.68               | 11.78                | 3,690.93     | 121,445.27   |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 286,949.42         | 21,396.63                 | 44,765.82               | 15.60                |              | 242,183.60   |
| 516500                                    | WORKERS COMP PREMIUMS             | 15,000.00          |                           |                         | 0.00                 |              | 15,000.00    |
|                                           | <b>Major Account 510000 Total</b> | 2,441,641.71       | 156,285.32                | 315,921.14              | 12.94                | 60,159.36    | 2,065,561.21 |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |              |
| 521100                                    | POSTAGE EXPENSE                   | 12,100.00          | 1,605.74                  | 2,576.90                | 21.30                |              | 9,523.10     |
| 521400                                    | DATA PROCESSING EXPENSE           | 144,000.00         | 11,771.12                 | 23,475.74               | 16.30                |              | 120,524.26   |
| 521500                                    | PUBLICATION & PRINT EXPENSE       | 3,000.00           | 206.71                    | 206.71                  | 6.89                 |              | 2,793.29     |
| 522100                                    | DUES & SUBSCRIPTION EXPENSE       | 5,546.00           |                           |                         | 0.00                 |              | 5,546.00     |
| 522200                                    | CONFERENCE REGISTRATION           | 18,000.00          | 55.00                     | 2,533.00                | 14.07                |              | 15,467.00    |
| 522800                                    | E-COMMERCE OPER EXP               | 1,000.00           |                           |                         | 0.00                 |              | 1,000.00     |
| 524600                                    | RENT EXPENSE-BUILDINGS            | 47,000.00          | 2,299.48                  | 4,598.96                | 9.79                 |              | 42,401.04    |
| 524700                                    | RENT EXP-OTHER REAL PROP          | 1,500.00           |                           | 636.38                  | 42.43                |              | 863.62       |
| 524900                                    | RENT EXP-DUPR SURCHARGE           | 15,022.08          | 622.93                    | 1,245.86                | 8.29                 |              | 13,776.22    |
| 527200                                    | REP & MAINT-MOTOR VEHICL          | 2,500.00           |                           |                         | 0.00                 |              | 2,500.00     |
| 527900                                    | SEE CHART OF ACCOUNTS             |                    |                           | 101.98                  | 0.00                 |              | 101.98-      |
| 531100                                    | OFFICE SUPPLIES EXPENSE           | 1,800.00           |                           | 35.78                   | 1.99                 |              | 1,764.22     |
| 533900                                    | FOOD EXPENSE                      | 2,500.00           |                           |                         | 0.00                 |              | 2,500.00     |
| 534600                                    | ED & RECREATIONAL SUP EX          | 500.00             |                           |                         | 0.00                 |              | 500.00       |
| 541100                                    | ACCTG & AUDITING SERVICES         | 12,000.00          | 6,571.31                  | 6,571.31                | 54.76                |              | 5,428.69     |
| 541200                                    | PURCHASING ASSESSMENT             | 500.00             | 480.12                    | 480.12                  | 96.02                |              | 19.88        |
| 547100                                    | EDUCATIONAL SERVICES              | 25,000.00          |                           |                         | 0.00                 |              | 25,000.00    |

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Agency 016 DEPT OF REVENUE  
Program 112 PROPERTY TAX

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION            |                              | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE     |
|-------------------------------------|------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| 548700                              | REFUSE/RECYCLING             | 1,000.00           | 3.23                      | 12.12                   | 1.21                 |              | 987.88       |
| 549200                              | JANITORIAL/SECURITY SERVICES | 600.00             | 7.00                      | 7.00                    | 1.17                 |              | 593.00       |
| 554900                              | OTHER CONTRACTUAL SERVICE    | 10,000.00          |                           | 137.42                  | 1.37                 |              | 9,862.58     |
| 555340                              | COTS MAINTENANCE             | 7,700.00           | 597.99                    | 1,195.98                | 15.53                |              | 6,504.02     |
| 556100                              | INSURANCE EXPENSE            | 500.00             |                           |                         | 0.00                 |              | 500.00       |
| 559100                              | OTHER OPERATING EXP          | 553,249.06         | 6.91                      | 388.74                  | .07                  |              | 552,860.32   |
| Major Account 520000 Total          |                              | 865,017.14         | 24,227.54                 | 44,204.00               | 5.11                 | 0.00         | 820,813.14   |
| 570000 TRAVEL EXPENSES              |                              |                    |                           |                         |                      |              |              |
| 571100                              | BOARD & LODGING              | 3,000.00           | 192.00                    | 192.00                  | 6.40                 |              | 2,808.00     |
| 571800                              | TAXABLE TRAVEL EXPENSES      |                    | 55.13                     | 55.13                   | 0.00                 |              | 55.13-       |
| 572100                              | COMMERCIAL TRANSPORTATION    | 2,000.00           |                           |                         | 0.00                 |              | 2,000.00     |
| 573100                              | STATE-OWNED TRANSPORT        | 30,943.00          | 1,917.84                  | 4,414.05                | 14.27                |              | 26,528.95    |
| 574500                              | PERSONAL VEHICLE MILEAGE     | 1,000.00           |                           |                         | 0.00                 |              | 1,000.00     |
| Major Account 570000 Total          |                              | 36,943.00          | 2,164.97                  | 4,661.18                | 12.62                | 0.00         | 32,281.82    |
| BUDGETED EXPENDITURES TOTAL         |                              | 3,343,601.85       | 182,677.83                | 364,786.32              | 10.91                | 60,159.36    | 2,918,656.17 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                              |                    |                           |                         |                      |              |              |
| 1                                   | GENERAL FUND                 | 2,355,020.55       | 148,807.62                | 296,795.94              | 12.60                | 47,782.70    | 2,010,441.91 |
| 2                                   | CASH FUNDS                   | 988,581.30         | 33,870.21                 | 67,990.38               | 6.88                 | 12,376.66    | 908,214.26   |
| BUDGETED EXPENDITURES TOTAL         |                              | 3,343,601.85       | 182,677.83                | 364,786.32              | 10.91                | 60,159.36    | 2,918,656.17 |
| BUDGETED FUND TYPES - REVENUES      |                              |                    |                           |                         |                      |              |              |
| 450000 REVENUE - TAXES              |                              |                    |                           |                         |                      |              |              |
| 456200                              | AIRLINE TAX                  |                    | 9,828.86-                 | 78,330.03-              | 0.00                 |              | 78,330.03    |
| 456300                              | CARLINE TAX                  |                    | 13,485.26-                | 243,772.01-             | 0.00                 |              | 243,772.01   |
| Major Account 450000 Total          |                              | 0.00               | 23,314.12-                | 322,102.04-             | 0.00                 | 0.00         | 322,102.04   |
| 470000 REVENUE - SALES AND CHARGES  |                              |                    |                           |                         |                      |              |              |
| 471106                              | 3% COLLECTION FEE            |                    | 21,235.73-                | 21,235.73-              | 0.00                 |              | 21,235.73    |
| 475100                              | REGISTRATION / LICENSE F     |                    | 7,975.00-                 | 7,975.00-               | 0.00                 |              | 7,975.00     |

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Agency 016 DEPT OF REVENUE  
Program 112 PROPERTY TAX

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION                   |                          | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE    |
|--------------------------------------------|--------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|-------------|
| 475200                                     | EXAMINATION FEES         |                    | 150.00-                   | 1,125.00-               | 0.00                 |              | 1,125.00    |
| Major Account 470000 Total                 |                          | 0.00               | 29,360.73-                | 30,335.73-              | 0.00                 | 0.00         | 30,335.73   |
| 480000 REVENUE - MISCELLANEOUS             |                          |                    |                           |                         |                      |              |             |
| 481100                                     | INVESTMENT INCOME        |                    | 2,296.77-                 | 3,849.13-               | 0.00                 |              | 3,849.13    |
| 485100                                     | FINES FORFEITS & PENALTY |                    | 1,600.00-                 | 14,800.00-              | 0.00                 |              | 14,800.00   |
| 486500                                     | MISCELLANEOUS ADJUSTMENT |                    | 400.00-                   | 400.00-                 | 0.00                 |              | 400.00      |
| Major Account 480000 Total                 |                          | 0.00               | 4,296.77-                 | 19,049.13-              | 0.00                 | 0.00         | 19,049.13   |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U |                          |                    |                           |                         |                      |              |             |
| 493200                                     | OPERATING TRANSFERS OUT  |                    | 709,457.61                | 709,457.61              | 0.00                 |              | 709,457.61- |
| Major Account 490000 Total                 |                          | 0.00               | 709,457.61                | 709,457.61              | 0.00                 | 0.00         | 709,457.61- |
| BUDGETED REVENUE TOTAL                     |                          | 0.00               | 652,485.99                | 337,970.71              | 0.00                 | 0.00         | 337,970.71- |
| SUMMARY BY FUND TYPE - REVENUE             |                          |                    |                           |                         |                      |              |             |
| 1                                          | GENERAL FUND             |                    | 400.00-                   | 400.00-                 | 0.00                 |              | 400.00      |
| 2                                          | CASH FUNDS               |                    | 652,885.99                | 338,370.71              | 0.00                 |              | 338,370.71- |
| BUDGETED REVENUE TOTAL                     |                          | 0.00               | 652,485.99                | 337,970.71              | 0.00                 | 0.00         | 337,970.71- |

Agency 016 DEPT OF REVENUE  
Program 132 PROPERTY TAX CREDIT PROGRAM

Percent of Time Elapsed 16.99

| 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 | 314,296,522.02     |                           |                         | 0.00                 |              | 314,296,522.02 |
| Major Account 590000 Total          |                          | 314,296,522.02     | 0.00                      | 0.00                    | 0.00                 | 0.00         | 314,296,522.02 |
| BUDGETED EXPENDITURES TOTAL         |                          | 314,296,522.02     | 0.00                      | 0.00                    | 0.00                 | 0.00         | 314,296,522.02 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                          |                    |                           |                         |                      |              |                |
| 2                                   | CASH FUNDS               | 314,296,522.02     |                           |                         | 0.00                 |              | 314,296,522.02 |
| BUDGETED EXPENDITURES TOTAL         |                          | 314,296,522.02     | 0.00                      | 0.00                    | 0.00                 | 0.00         | 314,296,522.02 |
| BUDGETED FUND TYPES - REVENUES      |                          |                    |                           |                         |                      |              |                |
| 480000 REVENUE - MISCELLANEOUS      |                          |                    |                           |                         |                      |              |                |
| 481100                              | INVESTMENT INCOME        |                    | 11,027.36-                | 19,406.70-              | 0.00                 |              | 19,406.70      |
| 486500                              | MISCELLANEOUS ADJUSTMENT |                    | 575,916.57-               | 1,757,607.91-           | 0.00                 |              | 1,757,607.91   |
| Major Account 480000 Total          |                          | 0.00               | 586,943.93-               | 1,777,014.61-           | 0.00                 | 0.00         | 1,777,014.61   |
| BUDGETED REVENUE TOTAL              |                          | 0.00               | 586,943.93-               | 1,777,014.61-           | 0.00                 | 0.00         | 1,777,014.61   |
| SUMMARY BY FUND TYPE - REVENUE      |                          |                    |                           |                         |                      |              |                |
| 2                                   | CASH FUNDS               |                    | 586,943.93-               | 1,777,014.61-           | 0.00                 |              | 1,777,014.61   |
| BUDGETED REVENUE TOTAL              |                          | 0.00               | 586,943.93-               | 1,777,014.61-           | 0.00                 | 0.00         | 1,777,014.61   |



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Agency 016 DEPT OF REVENUE  
Program 160 LOTTERY ADMINISTRATION

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION                  |                                   | BUDGETED<br>AMOUNT | CURRENT MONTH<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          | 1,479,323.70       | 87,511.09                 | 166,546.19              | 11.26                | 35,408.38    | 1,277,369.13 |
| 511300                                    | OVERTIME PAYMENTS                 | 1,180.48           | 14.00                     | 123.57                  | 10.47                | 48.60        | 1,008.31     |
| 511500                                    | SHIFT DIFFERENTIAL PYMT           | 915.58             | 50.40                     | 102.60                  | 11.21                | 22.68        | 790.30       |
| 511700                                    | EMPLOYEE BONUSES                  | 1,830.00           |                           |                         | 0.00                 |              | 1,830.00     |
| 511800                                    | COMP TIME PAYMENT                 | 610.51             | 105.20                    | 105.20                  | 17.23                |              | 505.31       |
| 512100                                    | VACATION LEAVE EXPENSE            | 145,179.11         | 8,020.45                  | 20,135.87               | 13.87                | 6,575.83     | 118,467.41   |
| 512200                                    | SICK LEAVE EXPENSE                | 68,876.93          | 5,461.63                  | 7,030.59                | 10.21                | 750.49       | 61,095.85    |
| 512300                                    | HOLIDAY LEAVE EXPENSE             | 93,285.06          |                           | 10,398.34               | 11.15                | 4,848.42     | 78,038.30    |
| 512500                                    | FUNERAL LEAVE EXPENSE             | 3,426.91           |                           |                         | 0.00                 |              | 3,426.91     |
| 512600                                    | CIVIL LEAVE EXPENSE               | 235.99             |                           | 178.95                  | 75.83                | 161.06       | 104.02-      |
|                                           | <b>Personal Services Subtotal</b> | 1,794,864.27       | 101,162.77                | 204,621.31              | 11.40                | 47,815.46    | 1,542,427.50 |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 131,274.83         | 7,490.74                  | 15,132.98               | 11.53                | 3,536.73     | 112,605.12   |
| 515200                                    | FICA EXPENSE                      | 127,491.30         | 7,188.49                  | 14,544.73               | 11.41                | 3,398.54     | 109,548.03   |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 270,392.59         | 20,187.56                 | 40,592.01               | 15.01                |              | 229,800.58   |
| 516500                                    | WORKERS COMP PREMIUMS             | 14,299.77          |                           |                         | 0.00                 |              | 14,299.77    |
|                                           | <b>Major Account 510000 Total</b> | 2,338,322.76       | 136,029.56                | 274,891.03              | 11.76                | 54,750.73    | 2,008,681.00 |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |              |
| 521100                                    | POSTAGE EXPENSE                   | 14,282.40          | 1,555.88                  | 2,059.39                | 14.42                |              | 12,223.01    |
| 521300                                    | FREIGHT                           | 784.07             | 52.49                     | 158.59                  | 20.23                |              | 625.48       |
| 521400                                    | DATA PROCESSING EXPENSE           | 153,091.70         | 11,694.25                 | 22,994.21               | 15.02                |              | 130,097.49   |
| 521500                                    | PUBLICATION & PRINT EXPENSE       | 6,813.00           | 386.92                    | 458.91                  | 6.74                 |              | 6,354.09     |
| 522100                                    | DUES & SUBSCRIPTION EXPENSE       | 59,294.58          | 18,000.00                 | 18,000.00               | 30.36                |              | 41,294.58    |
| 522200                                    | CONFERENCE REGISTRATION           | 2,760.00           |                           | 3,009.75                | 109.05               |              | 249.75-      |
| 522800                                    | E-COMMERCE OPER EXP               | 1,710.60           |                           | 72.97                   | 4.27                 |              | 1,637.63     |
| 524600                                    | RENT EXPENSE-BUILDINGS            | 89,237.08          | 8,265.66                  | 16,802.95               | 18.83                |              | 72,434.13    |
| 524700                                    | RENT EXP-OTHER REAL PROP          | 16,190.83          |                           |                         | 0.00                 |              | 16,190.83    |
| 524900                                    | RENT EXP-DUPR SURCHARGE           | 567.13             | 25.17                     | 50.34                   | 8.88                 |              | 516.79       |
| 526100                                    | REPAIRS & MAINT-REAL PROPERTY     | 42.00              |                           | 20.00                   | 47.62                |              | 22.00        |
| 527100                                    | REP & MAINT-OFFICE EQUIP          | 9,101.47           | 441.00                    | 882.00                  | 9.69                 |              | 8,219.47     |
| 527200                                    | REP & MAINT-MOTOR VEHICL          | 491.42             |                           |                         | 0.00                 |              | 491.42       |
| 527800                                    | REP & MAINT-OTHER PROPER          | 151.91             |                           |                         | 0.00                 |              | 151.91       |
| 527910                                    | SERVER REPAIR & MAINT             | 1,845.00           |                           |                         | 0.00                 |              | 1,845.00     |

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Agency 016 DEPT OF REVENUE  
Program 160 LOTTERY ADMINISTRATION

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION   |                                | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE      |
|----------------------------|--------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|---------------|
| 527950                     | NETWORKING EQUIP R & M         | 2,680.00           |                           |                         | 0.00                 |              | 2,680.00      |
| 531100                     | OFFICE SUPPLIES EXPENSE        | 4,810.45           |                           | 265.06                  | 5.51                 |              | 4,545.39      |
| 531101                     | OUTSIDE VENDOR SUPPLIES        | 27,254.62          | 2,129.73                  | 4,843.36                | 17.77                |              | 22,411.26     |
| 531200                     | SEE CHART OF ACCOUNTS          | 469.14             |                           |                         | 0.00                 |              | 469.14        |
| 532100                     | NON CAPITALIZED EQUIP PU       | 53,438.80          |                           |                         | 0.00                 | 1,038.00     | 52,400.80     |
| 532101                     | OFFICE EQUIPMENT/NON-DEPR      | 385.01             |                           |                         | 0.00                 |              | 385.01        |
| 532200                     | PERSONAL COMPUTING EQUIP       | 11,104.32          |                           | 123.27                  | 1.11                 |              | 10,981.05     |
| 532240                     | DATA STORAGE EQUIP             | 2,533.00           |                           |                         | 0.00                 |              | 2,533.00      |
| 532250                     | NETWORKING EQUIP               | 431.01             | 1,420.62                  | 1,485.61                | 344.68               |              | 1,054.60-     |
| 533900                     | FOOD EXPENSE                   | 5.91               |                           |                         | 0.00                 |              | 5.91          |
| 538102                     | FUEL                           | 915.74             | 450.57                    | 1,124.11                | 122.75               |              | 208.37-       |
| 541100                     | ACCTG & AUDITING SERVICES      | 219,095.83         | 49,512.21                 | 59,625.96               | 27.21                |              | 159,469.87    |
| 541200                     | PURCHASING ASSESSMENT          | 5,715.07           | 3,981.82                  | 3,981.82                | 69.67                |              | 1,733.25      |
| 541700                     | LEGAL RELATED EXPENSE          | 3,212.00           |                           |                         | 0.00                 |              | 3,212.00      |
| 547100                     | EDUCATIONAL SERVICES           |                    |                           | 40.00                   | 0.00                 |              | 40.00-        |
| 548700                     | REFUSE/RECYCLING               | 84.52              |                           |                         | 0.00                 |              | 84.52         |
| 549100                     | LAUNDRY SERVICES               | 568.00             | 41.00                     | 82.00                   | 14.44                |              | 486.00        |
| 549200                     | JANITORIAL/SECURITY SERVICES   | 448.00             |                           |                         | 0.00                 |              | 448.00        |
| 554100                     | SEE CHART OF ACCOUNTS          | 771.27             |                           | 66.42                   | 8.61                 |              | 704.85        |
| 554900                     | OTHER CONTRACTUAL SERVICE      | 306,774.73         | 37,290.03                 | 42,201.65               | 13.76                |              | 264,573.08    |
| 554901                     | BACKGROUND CHECK EXPENSE       | 983.75             |                           |                         | 0.00                 |              | 983.75        |
| 555310                     | COTS LICENSE FEES              | 6,598.55           |                           | 31.24                   | .47                  |              | 6,567.31      |
| 555340                     | COTS MAINTENANCE               | 653.00             |                           |                         | 0.00                 |              | 653.00        |
| 556100                     | INSURANCE EXPENSE              | 3,163.08           |                           |                         | 0.00                 |              | 3,163.08      |
| 556300                     | SURETY & NOTARY BONDS          | 309.00             |                           |                         | 0.00                 |              | 309.00        |
| 559100                     | OTHER OPERATING EXP            | 293.00             | 6.91                      | 14.54                   | 4.96                 |              | 278.46        |
| 559101                     | LOTTERY ADVERTISING CONT       | 6,928,698.73       | 460,286.13                | 1,106,748.23            | 15.97                |              | 5,821,950.50  |
| 559102                     | LOTTERY ADVERT.-COMP.GAM       | 411,276.00         |                           |                         | 0.00                 |              | 411,276.00    |
| 559103                     | LOTTERY PROMOTION              | 2,017,480.96       | 42,683.53                 | 188,097.73              | 9.32                 |              | 1,829,383.23  |
| 559105                     | LOTTERY SECURITY               | 169,998.14         | 26,508.77                 | 30,990.77               | 18.23                |              | 139,007.37    |
| 559106                     | LOTTERY ONLINE VENDOR EXP      | 4,551,958.49       | 437,746.15                | 687,473.88              | 15.10                |              | 3,864,484.61  |
| 559107                     | LOTTERY INSTANT VENDOR EXPENSE | 10,015,089.30      | 576,931.52                | 1,142,731.07            | 11.41                |              | 8,872,358.23  |
| 559108                     | LOTTERY PASS-THRU EXPENSE      | 12,079.49          |                           |                         | 0.00                 |              | 12,079.49     |
| 559109                     | ADVERTISING-RELATIONSHIP MKTG  | 220,000.00         | 16,647.45                 | 39,107.48               | 17.78                |              | 180,892.52    |
| 559120                     | MISC. RETAILER EXPENSE         | 794.00             |                           | 60.00                   | 7.56                 |              | 734.00        |
| 559416                     | LAW ENFORCEMENT & SECURITY     | 6,039.07           |                           |                         | 0.00                 |              | 6,039.07      |
| Major Account 520000 Total |                                | 25,342,475.17      | 1,696,057.81              | 3,373,603.31            | 13.31                | 1,038.00     | 21,967,833.86 |
| 570000 TRAVEL EXPENSES     |                                |                    |                           |                         |                      |              |               |

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Agency 016 DEPT OF REVENUE  
Program 160 LOTTERY ADMINISTRATION

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION                   |                              | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE      |
|--------------------------------------------|------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|---------------|
| 571100                                     | BOARD & LODGING              | 1,402.60           | 1,302.17                  | 1,398.17                | 99.68                |              | 4.43          |
| 571800                                     | TAXABLE TRAVEL EXPENSES      | 507.74             | 151.56                    | 206.69                  | 40.71                |              | 301.05        |
| 572100                                     | COMMERCIAL TRANSPORTATION    | 586.39             | 185.54                    | 1,302.39                | 222.10               |              | 716.00-       |
| 573100                                     | STATE-OWNED TRANSPORT        | 14,965.23          | 3,626.34                  | 5,542.70                | 37.04                |              | 9,422.53      |
| 575100                                     | MISC TRAVEL EXPENSES         | 91.79              | 200.00                    | 200.00                  | 217.89               |              | 108.21-       |
| 575200                                     | SEE CHART OF ACCOUNTS        | 6,508.15           | 19,785.51                 | 41,528.51               | 638.10               |              | 35,020.36-    |
| Major Account 570000 Total                 |                              | 24,061.90          | 25,251.12                 | 50,178.46               | 208.54               | 0.00         | 26,116.56-    |
| 580000 CAPITAL OUTLAY                      |                              |                    |                           |                         |                      |              |               |
| 583410                                     | SERVER EQUIP                 | 12,719.55          |                           |                         | 0.00                 |              | 12,719.55     |
| 583470                                     | PERSONAL COMPUTING EQUIPMENT | 11,942.70          | 9,325.32                  | 9,325.32                | 78.08                |              | 2,617.38      |
| Major Account 580000 Total                 |                              | 24,662.25          | 9,325.32                  | 9,325.32                | 37.81                | 0.00         | 15,336.93     |
| BUDGETED EXPENDITURES TOTAL                |                              | 27,729,522.08      | 1,866,663.81              | 3,707,998.12            | 13.37                | 55,788.73    | 23,965,735.23 |
| SUMMARY BY FUND TYPE - EXPENDITURES        |                              |                    |                           |                         |                      |              |               |
| 2                                          | CASH FUNDS                   | 27,729,522.08      | 1,866,663.81              | 3,707,998.12            | 13.37                | 55,788.73    | 23,965,735.23 |
| BUDGETED EXPENDITURES TOTAL                |                              | 27,729,522.08      | 1,866,663.81              | 3,707,998.12            | 13.37                | 55,788.73    | 23,965,735.23 |
| BUDGETED FUND TYPES - REVENUES             |                              |                    |                           |                         |                      |              |               |
| 480000 REVENUE - MISCELLANEOUS             |                              |                    |                           |                         |                      |              |               |
| 481100                                     | INVESTMENT INCOME            |                    | 4,045.54-                 | 7,721.04-               | 0.00                 |              | 7,721.04      |
| 484500                                     | REIMB NON-GOVT SOURCES       |                    | 1,132.58-                 | 1,132.58-               | 0.00                 |              | 1,132.58      |
| 486599                                     | REVENUE SETTLEMENTS          |                    |                           | 200.00-                 | 0.00                 |              | 200.00        |
| Major Account 480000 Total                 |                              | 0.00               | 5,178.12-                 | 9,053.62-               | 0.00                 | 0.00         | 9,053.62      |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U |                              |                    |                           |                         |                      |              |               |
| 493100                                     | OPERATING TRANSFER IN        |                    | 2,000,000.00-             | 4,000,000.00-           | 0.00                 |              | 4,000,000.00  |
| Major Account 490000 Total                 |                              | 0.00               | 2,000,000.00-             | 4,000,000.00-           | 0.00                 | 0.00         | 4,000,000.00  |
| BUDGETED REVENUE TOTAL                     |                              | 0.00               | 2,005,178.12-             | 4,009,053.62-           | 0.00                 | 0.00         | 4,009,053.62  |

| 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                |                    | 2,005,178.12-             | 4,009,053.62-           | 0.00                 |              | 4,009,053.62  |
| BUDGETED REVENUE TOTAL                     |                           | 0.00               | 2,005,178.12-             | 4,009,053.62-           | 0.00                 | 0.00         | 4,009,053.62  |
| UNBUDGETED FUND TYPES - EXPENDITURES       |                           |                    |                           |                         |                      |              |               |
| 520000 OPERATING EXPENSES                  |                           |                    |                           |                         |                      |              |               |
| 559110                                     | LOTTERY PRIZE EXP TO MUSL |                    | 1,133,771.43              | 3,144,044.35            | 0.00                 |              | 3,144,044.35- |
| 559111                                     | LOTTERY WINNINGS          |                    | 2,884,554.00              | 4,720,867.00            | 0.00                 |              | 4,720,867.00- |
| Major Account 520000 Total                 |                           | 0.00               | 4,018,325.43              | 7,864,911.35            | 0.00                 | 0.00         | 7,864,911.35- |
| UNBUDGETED EXPENDITURES TOTAL              |                           | 0.00               | 4,018,325.43              | 7,864,911.35            | 0.00                 | 0.00         | 7,864,911.35- |
| SUMMARY BY FUND TYPE - EXPENDITURES        |                           |                    |                           |                         |                      |              |               |
| 6                                          | TRUST FUNDS               |                    | 4,018,325.43              | 7,864,911.35            | 0.00                 |              | 7,864,911.35- |
| UNBUDGETED EXPENDITURES TOTAL              |                           | 0.00               | 4,018,325.43              | 7,864,911.35            | 0.00                 | 0.00         | 7,864,911.35- |
| UNBUDGETED FUND TYPES - REVENUES           |                           |                    |                           |                         |                      |              |               |
| 470000 REVENUE - SALES AND CHARGES         |                           |                    |                           |                         |                      |              |               |
| 472101                                     | LOTTERY RECEIPTS          |                    | 12,666,983.54-            | 21,237,861.19-          | 0.00                 |              | 21,237,861.19 |
| Major Account 470000 Total                 |                           | 0.00               | 12,666,983.54-            | 21,237,861.19-          | 0.00                 | 0.00         | 21,237,861.19 |
| 480000 REVENUE - MISCELLANEOUS             |                           |                    |                           |                         |                      |              |               |
| 481100                                     | INVESTMENT INCOME         |                    | 11,320.66-                | 33,928.65-              | 0.00                 |              | 33,928.65     |
| Major Account 480000 Total                 |                           | 0.00               | 11,320.66-                | 33,928.65-              | 0.00                 | 0.00         | 33,928.65     |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U |                           |                    |                           |                         |                      |              |               |
| 493100                                     | OPERATING TRANSFER IN     |                    | 4,000,000.00-             | 9,000,000.00-           | 0.00                 |              | 9,000,000.00  |

STATE OF NEBRASKA  
Department of Administrative Services  
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Budget Status Report  
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Agency 016 DEPT OF REVENUE  
Program 160 LOTTERY ADMINISTRATION

Percent of Time Elapsed 16.99

| 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 |                    | 6,000,000.00              | 13,000,000.00           | 0.00                 |              | 13,000,000.00- |
| Major Account 490000 Total     |                         | 0.00               | 2,000,000.00              | 4,000,000.00            | 0.00                 | 0.00         | 4,000,000.00-  |
| UNBUDGETED REVENUE TOTAL       |                         | 0.00               | 10,678,304.20-            | 17,271,789.84-          | 0.00                 | 0.00         | 17,271,789.84  |
| SUMMARY BY FUND TYPE - REVENUE |                         |                    |                           |                         |                      |              |                |
| 6                              | TRUST FUNDS             |                    | 10,678,304.20-            | 17,271,789.84-          | 0.00                 |              | 17,271,789.84  |
| UNBUDGETED REVENUE TOTAL       |                         | 0.00               | 10,678,304.20-            | 17,271,789.84-          | 0.00                 | 0.00         | 17,271,789.84  |

Percent of Time Elapsed 16.99

|                                    |                             | 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    | 132,990.77 | 9,175.02      | 17,398.87    | 13.08      | 3,676.77     | 111,915.13 |
| 512100                             | VACATION LEAVE EXPENSE      |            | 108.81        | 130.57       | 0.00       |              | 130.57-    |
| 512200                             | SICK LEAVE EXPENSE          | 190.49     | 348.18        | 733.93       | 385.29     | 190.49       | 733.93-    |
| 512300                             | HOLIDAY LEAVE EXPENSE       | 428.84     |               | 958.09       | 223.41     | 428.84       | 958.09-    |
|                                    | Personal Services Subtotal  | 133,610.10 | 9,632.01      | 19,221.46    | 14.39      | 4,296.10     | 110,092.54 |
| 515100                             | RETIREMENT PLANS EXPENSE    | 10,020.25  | 721.24        | 1,439.30     | 14.36      | 321.70       | 8,259.25   |
| 515200                             | FICA EXPENSE                | 10,200.56  | 691.02        | 1,378.81     | 13.52      | 308.04       | 8,513.71   |
| 515500                             | HEALTH INSURANCE EXPENSE    | 23,000.00  | 1,912.46      | 3,824.92     | 16.63      |              | 19,175.08  |
| 516500                             | WORKERS COMP PREMIUMS       | 997.00     |               |              | 0.00       |              | 997.00     |
|                                    | Major Account 510000 Total  | 177,827.91 | 12,956.73     | 25,864.49    | 14.54      | 4,925.84     | 147,037.58 |
| 520000 OPERATING EXPENSES          |                             |            |               |              |            |              |            |
| 521100                             | POSTAGE EXPENSE             | 100.00     |               | 5.18         | 5.18       |              | 94.82      |
| 521400                             | DATA PROCESSING EXPENSE     | 12,000.00  | 1,328.30      | 2,146.37     | 17.89      |              | 9,853.63   |
| 521500                             | PUBLICATION & PRINT EXPENSE | 2,500.00   | 432.66        | 432.66       | 17.31      |              | 2,067.34   |
| 521900                             | AWARDS EXPENSE              |            | 86.00         | 86.00        | 0.00       |              | 86.00-     |
| 522100                             | DUES & SUBSCRIPTION EXPENSE |            | 3,500.00      | 3,500.00     | 0.00       |              | 3,500.00-  |
| 522200                             | CONFERENCE REGISTRATION     | 1,500.00   | 963.00        | 963.00       | 64.20      |              | 537.00     |
| 524600                             | RENT EXPENSE-BUILDINGS      | 7,500.00   | 625.00        | 1,250.00     | 16.67      |              | 6,250.00   |
| 531100                             | OFFICE SUPPLIES EXPENSE     | 500.00     |               |              | 0.00       |              | 500.00     |
| 532100                             | NON CAPITALIZED EQUIP PU    | 200.00     |               |              | 0.00       |              | 200.00     |
| 534600                             | ED & RECREATIONAL SUP EX    | 500.00     |               | 55.83        | 11.17      |              | 444.17     |
| 541100                             | ACCTG & AUDITING SERVICES   | 3,000.00   | 3,412.37      | 3,412.37     | 113.75     |              | 412.37-    |
| 541200                             | PURCHASING ASSESSMENT       | 360.00     | 509.51        | 509.51       | 141.53     |              | 149.51-    |
| 554130                             | VIDEO SERVICES              | 6,000.00   | 478.80        | 957.60       | 15.96      |              | 5,042.40   |
| 554900                             | OTHER CONTRACTUAL SERVICE   | 80,000.00  | 4,125.00      | 8,461.04     | 10.58      | 10.23        | 71,528.73  |
| 556100                             | INSURANCE EXPENSE           | 30.00      |               |              | 0.00       |              | 30.00      |
| 559100                             | OTHER OPERATING EXP         | 3,500.00   |               |              | 0.00       |              | 3,500.00   |
| 559164                             | PROBLEM GAMBLING MESSAGES   | 445,705.00 | 28,632.50     | 74,337.50    | 16.68      | 860.00-      | 372,227.50 |
|                                    | Major Account 520000 Total  | 563,395.00 | 44,093.14     | 96,117.06    | 17.06      | 849.77-      | 468,127.71 |
| 570000 TRAVEL EXPENSES             |                             |            |               |              |            |              |            |

STATE OF NEBRASKA  
Department of Administrative Services  
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Period: 2 Fiscal Year 2022  
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Agency 016 DEPT OF REVENUE  
Program 164 GAMBLERS ASSISTANCE PROGRAM

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION                   | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE     |
|--------------------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| 571100 BOARD & LODGING                     | 3,500.00           | 1,744.91                  | 1,744.91                | 49.85                |              | 1,755.09     |
| 572100 COMMERCIAL TRANSPORTATION           |                    | 1,154.20                  | 1,154.20                | 0.00                 |              | 1,154.20-    |
| 573100 STATE-OWNED TRANSPORT               | 1,000.00           |                           | 107.17                  | 10.72                |              | 892.83       |
| 574500 PERSONAL VEHICLE MILEAGE            | 500.00             | 126.26                    | 126.26                  | 25.25                |              | 373.74       |
| Major Account 570000 Total                 | 5,000.00           | 3,025.37                  | 3,132.54                | 62.65                | 0.00         | 1,867.46     |
| 590000 GOVERNMENT AID                      |                    |                           |                         |                      |              |              |
| 595100 COMNTRACTUAL AID                    | 2,801,850.63       | 128,558.33                | 260,741.66              | 9.31                 | 860.00       | 2,540,248.97 |
| Major Account 590000 Total                 | 2,801,850.63       | 128,558.33                | 260,741.66              | 9.31                 | 860.00       | 2,540,248.97 |
| BUDGETED EXPENDITURES TOTAL                | 3,548,073.54       | 188,633.57                | 385,855.75              | 10.88                | 4,936.07     | 3,157,281.72 |
| SUMMARY BY FUND TYPE - EXPENDITURES        |                    |                           |                         |                      |              |              |
| 2 CASH FUNDS                               | 3,548,073.54       | 188,633.57                | 385,855.75              | 10.88                | 4,936.07     | 3,157,281.72 |
| BUDGETED EXPENDITURES TOTAL                | 3,548,073.54       | 188,633.57                | 385,855.75              | 10.88                | 4,936.07     | 3,157,281.72 |
| BUDGETED FUND TYPES - REVENUES             |                    |                           |                         |                      |              |              |
| 480000 REVENUE - MISCELLANEOUS             |                    |                           |                         |                      |              |              |
| 481100 INVESTMENT INCOME                   |                    | 1,351.79-                 | 2,574.57-               | 0.00                 |              | 2,574.57     |
| Major Account 480000 Total                 | 0.00               | 1,351.79-                 | 2,574.57-               | 0.00                 | 0.00         | 2,574.57     |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U |                    |                           |                         |                      |              |              |
| 493100 OPERATING TRANSFER IN               |                    |                           | 250,000.00-             | 0.00                 |              | 250,000.00   |
| Major Account 490000 Total                 | 0.00               | 0.00                      | 250,000.00-             | 0.00                 | 0.00         | 250,000.00   |
| BUDGETED REVENUE TOTAL                     | 0.00               | 1,351.79-                 | 252,574.57-             | 0.00                 | 0.00         | 252,574.57   |
| SUMMARY BY FUND TYPE - REVENUE             |                    |                           |                         |                      |              |              |
| 2 CASH FUNDS                               |                    | 1,351.79-                 | 252,574.57-             | 0.00                 |              | 252,574.57   |
| BUDGETED REVENUE TOTAL                     | 0.00               | 1,351.79-                 | 252,574.57-             | 0.00                 | 0.00         | 252,574.57   |

Agency 016 DEPT OF REVENUE  
Program 164 GAMBLERS ASSISTANCE PROGRAM

Percent of Time Elapsed 16.99

| <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 016 DEPT OF REVENUE  
Program 165 CHARITABLE GAMING

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION                  |                                   | BUDGETED<br>AMOUNT | CURRENT MONTH<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          | 1,321,634.43       | 63,186.96                 | 116,480.78              | 8.81                 | 22,528.07    | 1,182,625.58 |
| 511300                                    | OVERTIME PAYMENTS                 | 165.33             |                           |                         | 0.00                 |              | 165.33       |
| 511600                                    | PER DIEM PAYMENTS                 | 9,989.00           | 400.00                    | 400.00                  | 4.00                 |              | 9,589.00     |
| 511800                                    | COMP TIME PAYMENT                 | 35.92              |                           |                         | 0.00                 |              | 35.92        |
| 512100                                    | VACATION LEAVE EXPENSE            | 83,893.08          | 4,568.37                  | 13,988.40               | 16.67                | 4,987.70     | 64,916.98    |
| 512200                                    | SICK LEAVE EXPENSE                | 54,106.05          | 3,988.26                  | 5,334.74                | 9.86                 | 398.13       | 48,373.18    |
| 512300                                    | HOLIDAY LEAVE EXPENSE             | 92,738.30          |                           | 7,105.50                | 7.66                 | 3,089.03     | 82,543.77    |
| 512500                                    | FUNERAL LEAVE EXPENSE             | 4,007.45           |                           |                         | 0.00                 |              | 4,007.45     |
| 512600                                    | CIVIL LEAVE EXPENSE               | 531.00             |                           |                         | 0.00                 |              | 531.00       |
|                                           | <b>Personal Services Subtotal</b> | 1,567,100.56       | 72,143.59                 | 143,309.42              | 9.14                 | 31,002.93    | 1,392,788.21 |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 122,892.79         | 5,372.24                  | 10,701.17               | 8.71                 | 2,321.48     | 109,870.14   |
| 515200                                    | FICA EXPENSE                      | 115,441.87         | 4,999.40                  | 9,921.37                | 8.59                 | 2,140.69     | 103,379.81   |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 378,058.19         | 19,467.25                 | 39,173.52               | 10.36                |              | 338,884.67   |
| 516500                                    | WORKERS COMP PREMIUMS             | 15,103.07          |                           |                         | 0.00                 |              | 15,103.07    |
|                                           | <b>Major Account 510000 Total</b> | 2,198,596.48       | 101,982.48                | 203,105.48              | 9.24                 | 35,465.10    | 1,960,025.90 |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |              |
| 521100                                    | POSTAGE EXPENSE                   | 8,931.76           | 511.64                    | 1,143.33                | 12.80                |              | 7,788.43     |
| 521400                                    | DATA PROCESSING EXPENSE           | 57,044.32          | 9,024.72                  | 14,699.63               | 25.77                |              | 42,344.69    |
| 521500                                    | PUBLICATION & PRINT EXPENSE       | 5,286.00           | 3,273.38                  | 3,273.38                | 61.93                |              | 2,012.62     |
| 521800                                    | CASH SHORT ADJUSTMENT             | 85.00              |                           |                         | 0.00                 |              | 85.00        |
| 522100                                    | DUES & SUBSCRIPTION EXPENSE       | 575.00             |                           |                         | 0.00                 |              | 575.00       |
| 522200                                    | CONFERENCE REGISTRATION           | 1,398.50           |                           |                         | 0.00                 |              | 1,398.50     |
| 522800                                    | E-COMMERCE OPER EXP               | 58.17              |                           |                         | 0.00                 |              | 58.17        |
| 524600                                    | RENT EXPENSE-BUILDINGS            | 54,562.45          | 5,132.05                  | 11,313.63               | 20.74                |              | 43,248.82    |
| 524700                                    | RENT EXP-OTHER REAL PROP          | 137.00             |                           |                         | 0.00                 |              | 137.00       |
| 524900                                    | RENT EXP-DUPR SURCHARGE           | 2,120.64           | 204.53                    | 409.06                  | 19.29                |              | 1,711.58     |
| 526100                                    | REPAIRS & MAINT-REAL PROPERTY     | 30.00              |                           | 20.00                   | 66.67                |              | 10.00        |
| 527100                                    | REP & MAINT-OFFICE EQUIP          | 155.17             |                           |                         | 0.00                 |              | 155.17       |
| 527200                                    | REP & MAINT-MOTOR VEHICL          | 823.66             |                           |                         | 0.00                 |              | 823.66       |
| 527800                                    | REP & MAINT-OTHER PROPER          | 51.88              |                           |                         | 0.00                 |              | 51.88        |
| 527900                                    | SEE CHART OF ACCOUNTS             | 89.09              |                           | 27.20                   | 30.53                |              | 61.89        |
| 531100                                    | OFFICE SUPPLIES EXPENSE           | 2,876.13           |                           | 7.16                    | .25                  |              | 2,868.97     |

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Agency 016 DEPT OF REVENUE  
Program 165 CHARITABLE GAMING

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION   |                              | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE   |
|----------------------------|------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| 531101                     | OUTSIDE VENDOR SUPPLIES      | 2,039.47           |                           | 113.06                  | 5.54                 |              | 1,926.41   |
| 532100                     | NON CAPITALIZED EQUIP PU     | 25,712.23          |                           |                         | 0.00                 |              | 25,712.23  |
| 532200                     | PERSONAL COMPUTING EQUIP     | 3,882.02           |                           |                         | 0.00                 |              | 3,882.02   |
| 532240                     | DATA STORAGE EQUIP           |                    | 818.88                    | 818.88                  | 0.00                 |              | 818.88-    |
| 532250                     | NETWORKING EQUIP             |                    |                           | 65.00                   | 0.00                 |              | 65.00-     |
| 538102                     | FUEL                         | 193.84             |                           |                         | 0.00                 |              | 193.84     |
| 541100                     | ACCTG & AUDITING SERVICES    | 4,929.22           | 5,968.39                  | 5,968.39                | 121.08               |              | 1,039.17-  |
| 541200                     | PURCHASING ASSESSMENT        | 392.63             | 370.71                    | 370.71                  | 94.42                |              | 21.92      |
| 541700                     | LEGAL RELATED EXPENSE        | 434.30             |                           |                         | 0.00                 |              | 434.30     |
| 544100                     | PHYSICIAN SERVICES           | 1,000.00           |                           |                         | 0.00                 |              | 1,000.00   |
| 547100                     | EDUCATIONAL SERVICES         | 4,226.00           | 1,000.00                  | 1,000.00                | 23.66                |              | 3,226.00   |
| 548700                     | REFUSE/RECYCLING             | 241.32             | 1.00                      | 2.83                    | 1.17                 |              | 238.49     |
| 549100                     | LAUNDRY SERVICES             | 500.00             | 41.00                     | 82.00                   | 16.40                |              | 418.00     |
| 549200                     | JANITORIAL/SECURITY SERVICES | 382.13             |                           |                         | 0.00                 |              | 382.13     |
| 554100                     | SEE CHART OF ACCOUNTS        | 862.28             |                           | 66.42                   | 7.70                 |              | 795.86     |
| 554900                     | OTHER CONTRACTUAL SERVICE    | 14,611.40          |                           | 6.23                    | .04                  |              | 14,605.17  |
| 554901                     | BACKGROUND CHECK EXPENSE     | 195.50             |                           |                         | 0.00                 |              | 195.50     |
| 555310                     | COTS LICENSE FEES            | 57,759.95          |                           |                         | 0.00                 |              | 57,759.95  |
| 556100                     | INSURANCE EXPENSE            | 233.08             |                           |                         | 0.00                 |              | 233.08     |
| 559100                     | OTHER OPERATING EXP          |                    |                           | 544.66                  | 0.00                 |              | 544.66-    |
| 559105                     | LOTTERY SECURITY             | 3,814.00           |                           | 2,022.00                | 53.02                |              | 1,792.00   |
| 559120                     | MISC. RETAILER EXPENSE       |                    |                           | 20.00                   | 0.00                 |              | 20.00-     |
| 559416                     | LAW ENFORCEMENT & SECURITY   | 5,450.04           | 406.00                    | 406.00                  | 7.45                 |              | 5,044.04   |
| Major Account 520000 Total |                              | 261,084.18         | 26,752.30                 | 42,379.57               | 16.23                | 0.00         | 218,704.61 |
| 570000 TRAVEL EXPENSES     |                              |                    |                           |                         |                      |              |            |
| 571100                     | BOARD & LODGING              | 4,446.28           | 738.00                    | 996.00                  | 22.40                |              | 3,450.28   |
| 571600                     | MEALS-NOT TRAVEL STATUS      | 10.30              |                           |                         | 0.00                 |              | 10.30      |
| 571800                     | TAXABLE TRAVEL EXPENSES      | 561.35             |                           | 117.09                  | 20.86                |              | 444.26     |
| 572100                     | COMMERCIAL TRANSPORTATION    | 1,163.00           | 105.70                    | 1,053.54                | 90.59                |              | 109.46     |
| 573100                     | STATE-OWNED TRANSPORT        | 33,387.32          | 5,219.21                  | 9,302.89                | 27.86                |              | 24,084.43  |
| 574500                     | PERSONAL VEHICLE MILEAGE     | 832.00             |                           |                         | 0.00                 |              | 832.00     |
| 575100                     | MISC TRAVEL EXPENSES         | 575.00             | 36.00                     | 36.00                   | 6.26                 |              | 539.00     |
| Major Account 570000 Total |                              | 40,975.25          | 6,098.91                  | 11,505.52               | 28.08                | 0.00         | 29,469.73  |
| 580000 CAPITAL OUTLAY      |                              |                    |                           |                         |                      |              |            |
| 583300                     | COMPUTER EQUIP & SOFTWARE    | 3,000.00           |                           |                         | 0.00                 |              | 3,000.00   |

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Agency 016 DEPT OF REVENUE  
Program 165 CHARITABLE GAMING

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION            |                                | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE     |
|-------------------------------------|--------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| 583410                              | SERVER EQUIP                   | 6,809.00           |                           |                         | 0.00                 |              | 6,809.00     |
| 583470                              | PERSONAL COMPUTING EQUIPMENT   | 5,977.57           | 1,554.22                  | 1,554.22                | 26.00                |              | 4,423.35     |
| 583710                              | COTS LICENSE FEES              | 65,190.00          |                           |                         | 0.00                 |              | 65,190.00    |
| Major Account 580000 Total          |                                | 80,976.57          | 1,554.22                  | 1,554.22                | 1.92                 | 0.00         | 79,422.35    |
| BUDGETED EXPENDITURES TOTAL         |                                | 2,581,632.48       | 136,387.91                | 258,544.79              | 10.01                | 35,465.10    | 2,287,622.59 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                                |                    |                           |                         |                      |              |              |
| 2                                   | CASH FUNDS                     | 2,581,632.48       | 136,387.91                | 258,544.79              | 10.01                | 35,465.10    | 2,287,622.59 |
| BUDGETED EXPENDITURES TOTAL         |                                | 2,581,632.48       | 136,387.91                | 258,544.79              | 10.01                | 35,465.10    | 2,287,622.59 |
| BUDGETED FUND TYPES - REVENUES      |                                |                    |                           |                         |                      |              |              |
| 450000 REVENUE - TAXES              |                                |                    |                           |                         |                      |              |              |
| 454701                              | BINGO LOTTERY & DIST TAX       |                    | 815,749.18-               | 1,857,937.33-           | 0.00                 |              | 1,857,937.33 |
| 454752                              | BINGO LOTT & DIST TAX REF      |                    |                           | 41.00                   | 0.00                 |              | 41.00-       |
| 454900                              | SEE CHART OF ACCOUNTS          |                    | 89,750.00-                | 106,500.00-             | 0.00                 |              | 106,500.00   |
| 454910                              | CASH DEVICE APPLICATION        |                    | 1,000.00-                 | 1,000.00-               | 0.00                 |              | 1,000.00     |
| Major Account 450000 Total          |                                | 0.00               | 906,499.18-               | 1,965,396.33-           | 0.00                 | 0.00         | 1,965,396.33 |
| 470000 REVENUE - SALES AND CHARGES  |                                |                    |                           |                         |                      |              |              |
| 474113                              | BINGO LOTTERY & DIST LIC       |                    | 40,045.00-                | 54,895.00-              | 0.00                 |              | 54,895.00    |
| 474161                              | BINGO LOTT & DIST LIC REF      |                    |                           | 1,801.75                | 0.00                 |              | 1,801.75-    |
| 476119                              | AMATEUR MMA CONTESTANT LICENSE |                    | 960.00-                   | 960.00-                 | 0.00                 |              | 960.00       |
| 476120                              | MMA REGISTRY PHOTOGRAPHS       |                    | 5.00-                     | 5.00-                   | 0.00                 |              | 5.00         |
| Major Account 470000 Total          |                                | 0.00               | 41,010.00-                | 54,058.25-              | 0.00                 | 0.00         | 54,058.25    |
| 480000 REVENUE - MISCELLANEOUS      |                                |                    |                           |                         |                      |              |              |
| 481100                              | INVESTMENT INCOME              |                    | 6,713.19-                 | 13,397.69-              | 0.00                 |              | 13,397.69    |
| 486300                              | CLEARING ACCOUNT               |                    | 135.75-                   | 271.50-                 | 0.00                 |              | 271.50       |
| 486500                              | MISCELLANEOUS ADJUSTMENT       |                    | 28.06                     | 28.06                   | 0.00                 |              | 28.06-       |
| 486600                              | SEE CHART OF ACCOUNTS          |                    |                           | 20.00-                  | 0.00                 |              | 20.00        |
| Major Account 480000 Total          |                                | 0.00               | 6,820.88-                 | 13,661.13-              | 0.00                 | 0.00         | 13,661.13    |

Agency 016 DEPT OF REVENUE  
Program 165 CHARITABLE GAMING

Percent of Time Elapsed 16.99

| 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   |                    | 657,059.49-               | 685,609.83-             | 0.00                 |              | 685,609.83   |
| 493200                                     | OPERATING TRANSFERS OUT |                    | 657,059.49                | 685,609.83              | 0.00                 |              | 685,609.83-  |
| Major Account 490000 Total                 |                         | 0.00               | 0.00                      | 0.00                    | 0.00                 | 0.00         | 0.00         |
| BUDGETED REVENUE TOTAL                     |                         | 0.00               | 954,330.06-               | 2,033,115.71-           | 0.00                 | 0.00         | 2,033,115.71 |
| SUMMARY BY FUND TYPE - REVENUE             |                         |                    |                           |                         |                      |              |              |
| 1                                          | GENERAL FUND            |                    | 690,674.49-               | 730,353.23-             | 0.00                 |              | 730,353.23   |
| 2                                          | CASH FUNDS              |                    | 263,655.57-               | 1,302,762.48-           | 0.00                 |              | 1,302,762.48 |
| BUDGETED REVENUE TOTAL                     |                         | 0.00               | 954,330.06-               | 2,033,115.71-           | 0.00                 | 0.00         | 2,033,115.71 |

Agency 016 DEPT OF REVENUE  
Program 335 CONSERVATION TAX

Percent of Time Elapsed 16.99

| 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 |                    | 110,054.98-               | 207,112.27-             | 0.00                 |              | 207,112.27 |
| Major Account 450000 Total     |                          | 0.00               | 110,054.98-               | 207,112.27-             | 0.00                 | 0.00         | 207,112.27 |
| BUDGETED REVENUE TOTAL         |                          | 0.00               | 110,054.98-               | 207,112.27-             | 0.00                 | 0.00         | 207,112.27 |
| SUMMARY BY FUND TYPE - REVENUE |                          |                    |                           |                         |                      |              |            |
| 2                              | CASH FUNDS               |                    | 110,054.98-               | 207,112.27-             | 0.00                 |              | 207,112.27 |
| BUDGETED REVENUE TOTAL         |                          | 0.00               | 110,054.98-               | 207,112.27-             | 0.00                 | 0.00         | 207,112.27 |

Agency 016 DEPT OF REVENUE  
Program 513 ENVIRONMENTAL QUALITY

Percent of Time Elapsed 16.99

| 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         |                           |                    |                           |                         |                      |              |              |
| 453201                         | PETRO REL REM ACTION FEES |                    | 1,044,137.00-             | 2,036,696.00-           | 0.00                 |              | 2,036,696.00 |
| 453252                         | PETRO REL REM ACTION RFDS |                    | 549.00                    | 941.00                  | 0.00                 |              | 941.00-      |
| 454801                         | WASTE RED & RECYCLING FEE |                    | 20,533.94-                | 22,982.10-              | 0.00                 |              | 22,982.10    |
| 454803                         | TIRE FEE RECEIPTS         |                    | 169,103.34-               | 409,493.17-             | 0.00                 |              | 409,493.17   |
| Major Account 450000 Total     |                           | 0.00               | 1,233,225.28-             | 2,468,230.27-           | 0.00                 | 0.00         | 2,468,230.27 |
| BUDGETED REVENUE TOTAL         |                           | 0.00               | 1,233,225.28-             | 2,468,230.27-           | 0.00                 | 0.00         | 2,468,230.27 |
| SUMMARY BY FUND TYPE - REVENUE |                           |                    |                           |                         |                      |              |              |
| 2                              | CASH FUNDS                |                    | 1,233,225.28-             | 2,468,230.27-           | 0.00                 |              | 2,468,230.27 |
| BUDGETED REVENUE TOTAL         |                           | 0.00               | 1,233,225.28-             | 2,468,230.27-           | 0.00                 | 0.00         | 2,468,230.27 |

Agency 016 DEPT OF REVENUE  
Program 516 NE ETHANOL BOARD

Percent of Time Elapsed 16.99

| 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 |                    | 46,284.69-                | 88,645.47-              | 0.00                 |              | 88,645.47 |
| Major Account 450000 Total     |                         | 0.00               | 46,284.69-                | 88,645.47-              | 0.00                 | 0.00         | 88,645.47 |
| BUDGETED REVENUE TOTAL         |                         | 0.00               | 46,284.69-                | 88,645.47-              | 0.00                 | 0.00         | 88,645.47 |
| SUMMARY BY FUND TYPE - REVENUE |                         |                    |                           |                         |                      |              |           |
| 2                              | CASH FUNDS              |                    | 46,284.69-                | 88,645.47-              | 0.00                 |              | 88,645.47 |
| BUDGETED REVENUE TOTAL         |                         | 0.00               | 46,284.69-                | 88,645.47-              | 0.00                 | 0.00         | 88,645.47 |

Agency 016 DEPT OF REVENUE  
Program 569 HIGHWAY CONSTRUCTION

Percent of Time Elapsed 16.99

| 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 |                    |                           | 17,542.10-              | 0.00                 |              | 17,542.10 |
| Major Account 450000 Total     |                     | 0.00               | 0.00                      | 17,542.10-              | 0.00                 | 0.00         | 17,542.10 |
| BUDGETED REVENUE TOTAL         |                     | 0.00               | 0.00                      | 17,542.10-              | 0.00                 | 0.00         | 17,542.10 |
| SUMMARY BY FUND TYPE - REVENUE |                     |                    |                           |                         |                      |              |           |
| 2                              | CASH FUNDS          |                    |                           | 17,542.10-              | 0.00                 |              | 17,542.10 |
| BUDGETED REVENUE TOTAL         |                     | 0.00               | 0.00                      | 17,542.10-              | 0.00                 | 0.00         | 17,542.10 |



Agency 016 DEPT OF REVENUE  
Program 587 WASTE MANAGEMENT

Percent of Time Elapsed 16.99

| 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 |                    | 13,532.75-                | 145,854.54-             | 0.00                 |              | 145,854.54 |
| Major Account 450000 Total     |            | 0.00               | 13,532.75-                | 145,854.54-             | 0.00                 | 0.00         | 145,854.54 |
| BUDGETED REVENUE TOTAL         |            | 0.00               | 13,532.75-                | 145,854.54-             | 0.00                 | 0.00         | 145,854.54 |
| SUMMARY BY FUND TYPE - REVENUE |            |                    |                           |                         |                      |              |            |
| 2                              | CASH FUNDS |                    | 13,532.75-                | 145,854.54-             | 0.00                 |              | 145,854.54 |
| BUDGETED REVENUE TOTAL         |            | 0.00               | 13,532.75-                | 145,854.54-             | 0.00                 | 0.00         | 145,854.54 |

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Agency 018 DEPT OF AGRICULTURE  
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 16.99

| 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 |                    | 1,250.00-                 | 1,500.00-               | 0.00                 |              | 1,500.00 |
| Major Account 480000 Total       |                          | 0.00               | 1,250.00-                 | 1,500.00-               | 0.00                 | 0.00         | 1,500.00 |
| UNBUDGETED REVENUE TOTAL         |                          | 0.00               | 1,250.00-                 | 1,500.00-               | 0.00                 | 0.00         | 1,500.00 |
| SUMMARY BY FUND TYPE - REVENUE   |                          |                    |                           |                         |                      |              |          |
| 6                                | TRUST FUNDS              |                    | 1,250.00-                 | 1,500.00-               | 0.00                 |              | 1,500.00 |
| UNBUDGETED REVENUE TOTAL         |                          | 0.00               | 1,250.00-                 | 1,500.00-               | 0.00                 | 0.00         | 1,500.00 |

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Agency 018 DEPT OF AGRICULTURE  
Program 027 SHARED SERVICES

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION                  |                                   | BUDGETED<br>AMOUNT | CURRENT MONTH<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          | 1,587,707.00       | 85,442.73                 | 160,004.80              | 10.08                | 34,627.03    | 1,393,075.17 |
| 511200                                    | TEMPORARY SALARIES-WAGES          | 12,480.00          |                           |                         | 0.00                 |              | 12,480.00    |
| 511300                                    | OVERTIME PAYMENTS                 |                    |                           | 7.04                    | 0.00                 | 5.72         | 12.76-       |
| 511700                                    | EMPLOYEE BONUSES                  |                    | 25.00                     | 50.00                   | 0.00                 |              | 50.00-       |
| 512100                                    | VACATION LEAVE EXPENSE            |                    | 6,675.05                  | 17,629.77               | 0.00                 | 6,125.99     | 23,755.76-   |
| 512200                                    | SICK LEAVE EXPENSE                |                    | 6,201.06                  | 10,162.19               | 0.00                 | 1,012.47     | 11,174.66-   |
| 512300                                    | HOLIDAY LEAVE EXPENSE             |                    |                           | 9,851.90                | 0.00                 | 4,625.91     | 14,477.81-   |
| 512500                                    | FUNERAL LEAVE EXPENSE             |                    | 170.35                    | 170.35                  | 0.00                 |              | 170.35-      |
|                                           | <b>Personal Services Subtotal</b> | 1,600,187.00       | 98,514.19                 | 197,876.05              | 12.37                | 46,397.12    | 1,355,913.83 |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 118,879.00         | 7,375.05                  | 14,813.26               | 12.46                | 3,474.20     | 100,591.54   |
| 515200                                    | FICA EXPENSE                      | 122,213.00         | 7,039.80                  | 14,121.21               | 11.55                | 3,300.39     | 104,791.40   |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 247,324.00         | 15,393.64                 | 31,647.98               | 12.80                |              | 215,676.02   |
| 516300                                    | EMPLOYEE ASSISTANCE PRO           | 1,706.00           |                           | 1,705.68                | 99.98                |              | .32          |
| 516500                                    | WORKERS COMP PREMIUMS             |                    | 14,644.15                 | 14,644.15               | 0.00                 |              | 14,644.15-   |
|                                           | <b>Major Account 510000 Total</b> | 2,090,309.00       | 142,966.83                | 274,808.33              | 13.15                | 53,171.71    | 1,762,328.96 |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |              |
| 521100                                    | POSTAGE EXPENSE                   | 4,886.00           | 418.15                    | 930.77                  | 19.05                |              | 3,955.23     |
| 521300                                    | FREIGHT                           | 1,435.00           |                           |                         | 0.00                 |              | 1,435.00     |
| 521400                                    | DATA PROCESSING EXPENSE           | 105,400.00         | 7,776.43                  | 7,776.43                | 7.38                 |              | 97,623.57    |
| 521401                                    | NDA DATA CENTER                   | 33,985.00          | 667.93                    | 1,129.73                | 3.32                 |              | 32,855.27    |
| 521412                                    | OCIO-VOICE EXPENSE                | 25,050.00          | 2,765.74                  | 2,765.74                | 11.04                |              | 22,284.26    |
| 521500                                    | PUBLICATION & PRINT EXPENSE       | 3,850.00           | 1,737.17                  | 1,737.17                | 45.12                |              | 2,112.83     |
| 522100                                    | DUES & SUBSCRIPTION EXPENSE       | 27,700.00          |                           | 21,590.28               | 77.94                | 80.00        | 6,029.72     |
| 522200                                    | CONFERENCE REGISTRATION           | 7,950.00           | 75.00                     | 1,125.00                | 14.15                |              | 6,825.00     |
| 522600                                    | JOB APPLICANT EXPENSE             |                    | 78.00                     | 181.38                  | 0.00                 |              | 181.38-      |
| 522800                                    | E-COMMERCE OPER EXP               | 1,645.00           | 147.88                    | 378.88                  | 23.03                |              | 1,266.12     |
| 524600                                    | RENT EXPENSE-BUILDINGS            | 307,343.00         | 25,611.94                 | 51,223.88               | 16.67                |              | 256,119.12   |
| 524900                                    | RENT EXP-DUPR SURCHARGE           | 21,492.00          | 1,791.00                  | 3,582.00                | 16.67                |              | 17,910.00    |
| 527200                                    | REP & MAINT-MOTOR VEHICL          | 3,000.00           |                           |                         | 0.00                 |              | 3,000.00     |
| 527400                                    | REPAIRS & MAINT-DATA PROC         |                    |                           | 495.00                  | 0.00                 |              | 495.00-      |
| 527800                                    | REP & MAINT-OTHER PROPER          | 82,995.00          | 7,477.10                  | 11,833.70               | 14.26                | 11,713.50    | 59,447.80    |
| 531100                                    | OFFICE SUPPLIES EXPENSE           | 7,250.00           | 466.86                    | 807.38                  | 11.14                |              | 6,442.62     |

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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     |
|----------------------------|--------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| 531200                     | SEE CHART OF ACCOUNTS          |                    |                           | 14.34                   | 0.00                 |              | 14.34-       |
| 532100                     | NON CAPITALIZED EQUIP PU       |                    | 7,739.59                  | 12,395.98               | 0.00                 | 4,103.10     | 16,499.08-   |
| 532200                     | PERSONAL COMPUTING EQUIP       |                    | 39.99                     | 79.98                   | 0.00                 |              | 79.98-       |
| 533100                     | HOUSEHOLD & INSTIT EXP         |                    | 34.51                     | 34.51                   | 0.00                 |              | 34.51-       |
| 533132                     | UNIFORM/CLOTHING               |                    | 29.00                     | 29.00                   | 0.00                 |              | 29.00-       |
| 534800                     | CONSTRUCTION & MAINT SUPPLIES  |                    |                           | 140.66                  | 0.00                 |              | 140.66-      |
| 534900                     | MISCELLANEOUS SUPPLIES EXPENSE |                    | 108.45                    | 108.45                  | 0.00                 |              | 108.45-      |
| 534947                     | DATA PROCESSING SUPPLIES       | 4,850.00           | 866.18                    | 1,006.54                | 20.75                |              | 3,843.46     |
| 534948                     | AG SAMPLES                     |                    | 17.14                     | 17.14                   | 0.00                 |              | 17.14-       |
| 535100                     | MEDICAL SUPPLIES               |                    | 137.97                    | 137.97                  | 0.00                 |              | 137.97-      |
| 537100                     | LABORATORY SUP EXP             | 110,000.00         | 10,733.52                 | 14,356.30               | 13.05                |              | 95,643.70    |
| 538100                     | VEHICLE & EQUIP SUPP EXP       | 400.00             | 1,172.87                  | 1,172.87                | 293.22               |              | 772.87-      |
| 538182                     | GAS EXPENSE                    | 250.00             |                           |                         | 0.00                 |              | 250.00       |
| 541100                     | ACCTG & AUDITING SERVICES      | 12,000.00          |                           |                         | 0.00                 |              | 12,000.00    |
| 541200                     | PURCHASING ASSESSMENT          | 267.00             |                           |                         | 0.00                 |              | 267.00       |
| 541400                     | HRMS ASSESSMENT                | 2,461.00           |                           | 458.15                  | 18.62                |              | 2,002.85     |
| 543500                     | MGT CONSULTANT SERVICES        | 38,200.00          | 9,518.67                  | 9,518.67                | 24.92                |              | 28,681.33    |
| 548700                     | REFUSE/RECYCLING               | 300.00             | 25.00                     | 50.00                   | 16.67                |              | 250.00       |
| 549100                     | LAUNDRY SERVICES               | 2,900.00           | 665.93                    | 1,084.41                | 37.39                |              | 1,815.59     |
| 554900                     | OTHER CONTRACTUAL SERVICE      |                    | 5,051.57                  | 5,065.09                | 0.00                 |              | 5,065.09-    |
| 556100                     | INSURANCE EXPENSE              | 3,810.00           | 1,468.50                  | 1,468.50                | 38.54                |              | 2,341.50     |
| 559100                     | OTHER OPERATING EXP            | 627,518.11         | 36.22                     | 145.25                  | .02                  |              | 627,372.86   |
| Major Account 520000 Total |                                | 1,436,937.11       | 86,658.31                 | 152,841.15              | 10.64                | 15,896.60    | 1,268,199.36 |
| 570000 TRAVEL EXPENSES     |                                |                    |                           |                         |                      |              |              |
| 571100                     | BOARD & LODGING                | 18,100.00          | 1,014.32                  | 1,685.06                | 9.31                 |              | 16,414.94    |
| 571800                     | TAXABLE TRAVEL EXPENSES        |                    | 316.23                    | 416.69                  | 0.00                 |              | 416.69-      |
| 572100                     | COMMERCIAL TRANSPORTATION      |                    | 99.87                     | 1,217.02                | 0.00                 |              | 1,217.02-    |
| 573100                     | STATE-OWNED TRANSPORT          | 7,500.00           | 1,177.57                  | 1,177.57                | 15.70                |              | 6,322.43     |
| 574500                     | PERSONAL VEHICLE MILEAGE       |                    | 71.76                     | 71.76                   | 0.00                 |              | 71.76-       |
| 575100                     | MISC TRAVEL EXPENSES           |                    | 106.50                    | 106.50                  | 0.00                 |              | 106.50-      |
| Major Account 570000 Total |                                | 25,600.00          | 2,786.25                  | 4,674.60                | 18.26                | 0.00         | 20,925.40    |
| 580000 CAPITAL OUTLAY      |                                |                    |                           |                         |                      |              |              |
| 582401                     | LAB EQUIPMENT                  | 67,932.00          |                           |                         | 0.00                 | 34,106.40    | 33,825.60    |
| Major Account 580000 Total |                                | 67,932.00          | 0.00                      | 0.00                    | 0.00                 | 34,106.40    | 33,825.60    |

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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     |
|--------------------------------------------|------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| 590000 GOVERNMENT AID                      |                              |                    |                           |                         |                      |              |              |
| 599100                                     | OTHER GOVERNMENT AID         | 305,223.11         |                           |                         | 0.00                 |              | 305,223.11   |
| Major Account 590000 Total                 |                              | 305,223.11         | 0.00                      | 0.00                    | 0.00                 | 0.00         | 305,223.11   |
| BUDGETED EXPENDITURES TOTAL                |                              | 3,926,001.22       | 232,411.39                | 432,324.08              | 11.01                | 103,174.71   | 3,390,502.43 |
| SUMMARY BY FUND TYPE - EXPENDITURES        |                              |                    |                           |                         |                      |              |              |
| 1                                          | GENERAL FUND                 | 1,774,714.29       | 117,112.23                | 228,962.46              | 12.90                | 55,722.92    | 1,490,028.91 |
| 2                                          | CASH FUNDS                   | 1,356,144.21       | 83,444.22                 | 150,444.26              | 11.09                | 25,652.55    | 1,180,047.40 |
| 4                                          | FEDERAL FUNDS                | 272,052.46         | 16,963.84                 | 29,057.97               | 10.68                | 18,680.44    | 224,314.05   |
| 5                                          | REVOLVING FUNDS              | 523,090.26         | 14,891.10                 | 23,859.39               | 4.56                 | 3,118.80     | 496,112.07   |
| BUDGETED EXPENDITURES TOTAL                |                              | 3,926,001.22       | 232,411.39                | 432,324.08              | 11.01                | 103,174.71   | 3,390,502.43 |
| BUDGETED FUND TYPES - REVENUES             |                              |                    |                           |                         |                      |              |              |
| 470000 REVENUE - SALES AND CHARGES         |                              |                    |                           |                         |                      |              |              |
| 471100                                     | SALE OF SERVICES             |                    | 8,210.39-                 | 17,742.72-              | 0.00                 |              | 17,742.72    |
| Major Account 470000 Total                 |                              | 0.00               | 8,210.39-                 | 17,742.72-              | 0.00                 | 0.00         | 17,742.72    |
| 480000 REVENUE - MISCELLANEOUS             |                              |                    |                           |                         |                      |              |              |
| 481100                                     | INVESTMENT INCOME            |                    | 1,019.54-                 | 1,230.97-               | 0.00                 |              | 1,230.97     |
| 484500                                     | REIMB NON-GOVT SOURCES       |                    | 1,734.43-                 | 1,734.43-               | 0.00                 |              | 1,734.43     |
| 486600                                     | SEE CHART OF ACCOUNTS        |                    | 686,032.69                | 29,356.47-              | 0.00                 |              | 29,356.47    |
| Major Account 480000 Total                 |                              | 0.00               | 683,278.72                | 32,321.87-              | 0.00                 | 0.00         | 32,321.87    |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U |                              |                    |                           |                         |                      |              |              |
| 491300                                     | SALE - SURP PROP/FIXED ASSET |                    | 318.78-                   | 377.71-                 | 0.00                 |              | 377.71       |
| Major Account 490000 Total                 |                              | 0.00               | 318.78-                   | 377.71-                 | 0.00                 | 0.00         | 377.71       |
| BUDGETED REVENUE TOTAL                     |                              | 0.00               | 674,749.55                | 50,442.30-              | 0.00                 | 0.00         | 50,442.30    |
| 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    |                    | 318.78-                   | 377.71-                 | 0.00                 |              | 377.71    |
| 2                        | CASH FUNDS      |                    | 387.97-                   | 1,071.48-               | 0.00                 |              | 1,071.48  |
| 5                        | REVOLVING FUNDS |                    | 675,456.30                | 48,993.11-              | 0.00                 |              | 48,993.11 |
| BUDGETED REVENUE TOTAL   |                 | 0.00               | 674,749.55                | 50,442.30-              | 0.00                 | 0.00         | 50,442.30 |

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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          | 2,257,225.00       | 139,559.26                | 271,064.71              | 12.01                | 60,225.98    | 1,925,934.31 |
| 511300                                    | OVERTIME PAYMENTS                 |                    | 2,972.40                  | 6,826.31                | 0.00                 | 1,843.27     | 8,669.58-    |
| 511700                                    | EMPLOYEE BONUSES                  |                    | 25.00                     | 50.00                   | 0.00                 | 22.50        | 72.50-       |
| 511800                                    | COMP TIME PAYMENT                 |                    | 252.78                    | 988.94                  | 0.00                 | 662.54       | 1,651.48-    |
| 512100                                    | VACATION LEAVE EXPENSE            |                    | 15,184.00                 | 26,992.81               | 0.00                 | 3,883.78     | 30,876.59-   |
| 512200                                    | SICK LEAVE EXPENSE                |                    | 5,963.98                  | 10,301.49               | 0.00                 | 2,066.86     | 12,368.35-   |
| 512300                                    | HOLIDAY LEAVE EXPENSE             |                    |                           | 16,295.21               | 0.00                 | 7,258.77     | 23,553.98-   |
| 512500                                    | FUNERAL LEAVE EXPENSE             |                    | 572.79                    | 1,792.79                | 0.00                 |              | 1,792.79-    |
|                                           | <b>Personal Services Subtotal</b> | 2,257,225.00       | 164,530.21                | 334,312.26              | 14.81                | 75,963.70    | 1,846,949.04 |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 161,836.00         | 12,317.23                 | 25,028.68               | 15.47                | 5,686.64     | 131,120.68   |
| 515200                                    | FICA EXPENSE                      | 165,070.00         | 11,493.38                 | 23,366.29               | 14.16                | 5,309.23     | 136,394.48   |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 512,787.00         | 38,068.44                 | 76,981.11               | 15.01                |              | 435,805.89   |
| 516500                                    | WORKERS COMP PREMIUMS             |                    | 26,062.18                 | 26,062.18               | 0.00                 |              | 26,062.18-   |
| 519100                                    | OTHER PERSONAL SERV EXP           | 46,000.00          |                           |                         | 0.00                 |              | 46,000.00    |
|                                           | <b>Major Account 510000 Total</b> | 3,142,918.00       | 252,471.44                | 485,750.52              | 15.46                | 86,959.57    | 2,570,207.91 |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |              |
| 521100                                    | POSTAGE EXPENSE                   | 13,905.00          | 4,281.05                  | 4,799.96                | 34.52                |              | 9,105.04     |
| 521300                                    | FREIGHT                           | 7,105.00           | 274.70                    | 590.99                  | 8.32                 | 700.00       | 5,814.01     |
| 521400                                    | DATA PROCESSING EXPENSE           | 148,064.00         | 12,824.38                 | 12,824.38               | 8.66                 |              | 135,239.62   |
| 521401                                    | NDA DATA CENTER                   | 59,990.00          | 1,292.94                  | 2,281.23                | 3.80                 |              | 57,708.77    |
| 521412                                    | OCIO-VOICE EXPENSE                | 32,200.00          | 4,811.10                  | 4,811.10                | 14.94                |              | 27,388.90    |
| 521500                                    | PUBLICATION & PRINT EXPENSE       | 4,245.00           |                           | 451.93                  | 10.65                |              | 3,793.07     |
| 522100                                    | DUES & SUBSCRIPTION EXPENSE       | 2,825.00           | 1,280.08                  | 1,396.08                | 49.42                |              | 1,428.92     |
| 522200                                    | CONFERENCE REGISTRATION           | 7,550.00           | 590.00                    | 1,410.00                | 18.68                |              | 6,140.00     |
| 522800                                    | E-COMMERCE OPER EXP               | 13,525.00          | 5,732.12                  | 11,402.12               | 84.30                |              | 2,122.88     |
| 523201                                    | NATURAL GAS                       | 3,300.00           | 51.28                     | 123.13                  | 3.73                 |              | 3,176.87     |
| 523202                                    | ELECTRICITY                       | 2,500.00           | 257.98                    | 483.28                  | 19.33                |              | 2,016.72     |
| 523203                                    | WATER                             | 600.00             | 151.55                    | 151.55                  | 25.26                |              | 448.45       |
| 523207                                    | PROPANE                           |                    | 47.55                     | 47.55                   | 0.00                 |              | 47.55-       |
| 524600                                    | RENT EXPENSE-BUILDINGS            | 70,536.00          | 5,878.07                  | 11,756.14               | 16.67                |              | 58,779.86    |
| 527200                                    | REP & MAINT-MOTOR VEHICL          | 40,800.00          | 3,333.75                  | 11,129.99               | 27.28                |              | 29,670.01    |
| 527800                                    | REP & MAINT-OTHER PROPER          | 5,000.00           |                           | 4,326.00                | 86.52                | 1,610.00     | 936.00-      |

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|                            |                                | BUDGETED     | CURRENT MONTH | YEAR-TO-DATE | PERCENT OF |              |              |
|----------------------------|--------------------------------|--------------|---------------|--------------|------------|--------------|--------------|
| ACCOUNT CODE DESCRIPTION   |                                | AMOUNT       | ACTIVITY      | ACTUALS      | BUDGET     | ENCUMBRANCES | VARIANCE     |
| 531100                     | OFFICE SUPPLIES EXPENSE        | 2,660.00     | 168.45        | 195.12       | 7.34       |              | 2,464.88     |
| 531200                     | SEE CHART OF ACCOUNTS          | 5,000.00     |               | 21.32        | .43        |              | 4,978.68     |
| 532100                     | NON CAPITALIZED EQUIP PU       |              |               |              | 0.00       | 3,250.00     | 3,250.00-    |
| 532200                     | PERSONAL COMPUTING EQUIP       |              |               | 29.97        | 0.00       |              | 29.97-       |
| 533132                     | UNIFORMS/CLOTHING              |              | 11.60         | 189.60       | 0.00       |              | 189.60-      |
| 534500                     | AGRICULTURAL SUPPLIES EXP      | 8,918.00     | 79.30         | 282.22       | 3.16       |              | 8,635.78     |
| 534800                     | CONSTRUCTION & MAINT SUPPLIES  |              |               | 95.88        | 0.00       |              | 95.88-       |
| 534946                     | PROMOTIONAL SUPPLIES           |              |               | 572.12       | 0.00       |              | 572.12-      |
| 534947                     | DATA PROCESSING SUPPLIES EXPEN | 13,500.00    | 128.48        | 447.25       | 3.31       |              | 13,052.75    |
| 534948                     | AG SAMPLES                     |              | 64.88         | 64.88        | 0.00       |              | 64.88-       |
| 537100                     | LABORATORY SUP EXP             | 600.00       |               | 172.25       | 28.71      |              | 427.75       |
| 538100                     | VEHICLE & EQUIP SUPP EXP       | 20,000.00    | 274.17        | 588.78       | 2.94       | 10,784.00    | 8,627.22     |
| 538182                     | GAS EXPENSE                    | 56,100.00    | 4,591.16      | 9,092.11     | 16.21      |              | 47,007.89    |
| 538184                     | DIESEL EXPENSE                 | 44,000.00    | 6,716.53      | 7,602.32     | 17.28      |              | 36,397.68    |
| 539500                     | PURCHASING CARD SUSPENSE       |              | 60.92-        | 179.99       | 0.00       |              | 179.99-      |
| 541100                     | ACCTG & AUDITING SERVICES      | 8,102.00     |               |              | 0.00       |              | 8,102.00     |
| 541200                     | PURCHASING ASSESSMENT          | 325.00       |               |              | 0.00       |              | 325.00       |
| 541400                     | HRMS ASSESSMENT                | 3,935.00     |               | 815.41       | 20.72      |              | 3,119.59     |
| 542100                     | SOS TEMP SERV-PERSONNEL        |              | 2,765.10      | 3,687.04     | 0.00       |              | 3,687.04-    |
| 543500                     | MGT CONSULTANT SERVICES        | 10,900.00    | 3,997.84      | 3,997.84     | 36.68      |              | 6,902.16     |
| 545100                     | CITY/COUNTY HEALTH DEPT        | 35,000.00    |               | 1,214.18     | 3.47       |              | 33,785.82    |
| 548500                     | LAWN/LANDSCAPE/SNOW REMOVAL    | 1,100.00     | 247.50        | 247.50       | 22.50      |              | 852.50       |
| 548700                     | REFUSE/RECYCLING               | 300.00       | 24.00         | 48.00        | 16.00      |              | 252.00       |
| 556100                     | INSURANCE EXPENSE              | 36,205.00    | 20,241.65     | 20,241.65    | 55.91      |              | 15,963.35    |
| 559100                     | OTHER OPERATING EXP            | 504,754.14   | 167.04        | 254.52       | .05        |              | 504,499.62   |
| Major Account 520000 Total |                                | 1,163,544.14 | 80,223.33     | 118,025.38   | 10.14      | 16,344.00    | 1,029,174.76 |
| 570000 TRAVEL EXPENSES     |                                |              |               |              |            |              |              |
| 571100                     | BOARD & LODGING                | 101,397.00   | 4,159.58      | 11,044.65    | 10.89      |              | 90,352.35    |
| 571800                     | TAXABLE TRAVEL EXPENSES        |              | 2,091.96      | 4,491.55     | 0.00       |              | 4,491.55-    |
| 572100                     | COMMERCIAL TRANSPORTATION      |              |               | 1,958.81     | 0.00       |              | 1,958.81-    |
| 573100                     | STATE-OWNED TRANSPORT          | 147,300.00   | 11,253.44     | 11,253.44    | 7.64       |              | 136,046.56   |
| 574500                     | PERSONAL VEHICLE MILEAGE       |              | 170.63        | 244.39       | 0.00       |              | 244.39-      |
| 575100                     | MISC TRAVEL EXPENSES           |              | 60.00         | 146.00       | 0.00       |              | 146.00-      |
| Major Account 570000 Total |                                | 248,697.00   | 17,735.61     | 29,138.84    | 11.72      | 0.00         | 219,558.16   |
| 580000 CAPITAL OUTLAY      |                                |              |               |              |            |              |              |



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Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION     | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE     |
|------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| 582400 MACHINERY & EQUIPMENT |                    |                           |                         | 0.00                 | 18,494.00    | 18,494.00-   |
| 584200 VEHICLES & VEHICLE EQ | 200,000.00         |                           |                         | 0.00                 | 32,987.00    | 167,013.00   |
| Major Account 580000 Total   | 200,000.00         | 0.00                      | 0.00                    | 0.00                 | 51,481.00    | 148,519.00   |
| BUDGETED EXPENDITURES TOTAL  | 4,755,159.14       | 350,430.38                | 632,914.74              | 13.31                | 154,784.57   | 3,967,459.83 |

SUMMARY BY FUND TYPE - EXPENDITURES

|                             |              |            |            |       |            |              |
|-----------------------------|--------------|------------|------------|-------|------------|--------------|
| 1 GENERAL FUND              | 1,847,799.84 | 140,458.69 | 260,184.80 | 14.08 | 38,844.05  | 1,548,770.99 |
| 2 CASH FUNDS                | 2,519,728.60 | 195,064.20 | 344,703.14 | 13.68 | 112,229.84 | 2,062,795.62 |
| 4 FEDERAL FUNDS             | 387,630.70   | 14,907.49  | 28,026.80  | 7.23  | 3,710.68   | 355,893.22   |
| BUDGETED EXPENDITURES TOTAL | 4,755,159.14 | 350,430.38 | 632,914.74 | 13.31 | 154,784.57 | 3,967,459.83 |

BUDGETED FUND TYPES - REVENUES

**470000 REVENUE - SALES AND CHARGES**

|                                  |             |               |      |              |
|----------------------------------|-------------|---------------|------|--------------|
| 471100 SALE OF SERVICES          | 574.00-     | 1,540.00-     | 0.00 | 1,540.00     |
| 474100 GENERAL BUSINESS FEES     | 462,691.67- | 1,104,020.30- | 0.00 | 1,104,020.30 |
| 474113 INSP FEE-RETL FOOD STORE  | 22,028.12-  | 47,099.39-    | 0.00 | 47,099.39    |
| 474114 INSP FEE-TEMP FOOD SERV   | 19,339.78-  | 32,966.46-    | 0.00 | 32,966.46    |
| 474115 INSPECTION FEE-BAKERY     | 8,289.00-   | 14,921.71-    | 0.00 | 14,921.71    |
| 474116 INSP FEE-FOOD PROCESSOR   | 14,685.26-  | 29,696.94-    | 0.00 | 29,696.94    |
| 474117 INSP FEE-FOOD STORAGE EST | 9,749.49-   | 16,806.64-    | 0.00 | 16,806.64    |
| 474118 INSP FEE-FOOD VENDING     | 326.00-     | 554.20-       | 0.00 | 554.20       |
| 474119 INSP FEE-MOBILE UNIT      | 2,325.03-   | 3,385.57-     | 0.00 | 3,385.57     |
| 474121 INSP FEE-SALVAGE PROCESS  | 114.22-     | 155.01-       | 0.00 | 155.01       |
| 474122 PERMIT FEE                | 13,710.48-  | 22,116.31-    | 0.00 | 22,116.31    |
| 474123 VOLUNTARY REGISTRATIONS   | 45.00-      | 270.00-       | 0.00 | 270.00       |
| 474124 LAB FEES                  | 5,588.25-   | 10,114.75-    | 0.00 | 10,114.75    |
| 474127 GRADE A MILK PLANT PERMIT | 1,300.00-   | 4,300.00-     | 0.00 | 4,300.00     |
| 474129 GRADE A PLANT FABR PERMIT | 300.00-     | 300.00-       | 0.00 | 300.00       |
| 474131 GRADE A MILK DISTR PERMIT | 4,800.00-   | 8,550.00-     | 0.00 | 8,550.00     |
| 474132 GRADE A TRANSF STA PERMIT |             | 200.00-       | 0.00 | 200.00       |
| 474133 MILK HAULERS PERMIT       | 1,150.00-   | 2,450.00-     | 0.00 | 2,450.00     |
| 474145 FIELDMEN LICENSE          | 25.00-      | 25.00-        | 0.00 | 25.00        |
| 474156 APPLICATION/PERMIT FEE    | 165.00-     | 300.00-       | 0.00 | 300.00       |
| 474158 INSP FEE-CONVENIENCE STOR | 43,660.09-  | 89,196.82-    | 0.00 | 89,196.82    |

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

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION       |                               | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE     |
|--------------------------------|-------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| 474159                         | INSP FEE-LIC BEVERAGE EST     |                    | 38,552.28-                | 74,412.06-              | 0.00                 |              | 74,412.06    |
| 474161                         | INSP FEE-PUSH CART            |                    | 130.40-                   | 342.30-                 | 0.00                 |              | 342.30       |
| 474162                         | INSP FEE-LTD FOOD SERVICE     |                    | 2,570.61-                 | 6,202.18-               | 0.00                 |              | 6,202.18     |
| 474163                         | INSP FEE-COMMISSARY           |                    | 4,707.47-                 | 6,902.10-               | 0.00                 |              | 6,902.10     |
| 474164                         | INSP FEE-CATERER              |                    | 14,211.66-                | 25,029.52-              | 0.00                 |              | 25,029.52    |
| 474167                         | GRADE A MILK TRANSPORT CO     |                    | 1,925.00-                 | 5,225.00-               | 0.00                 |              | 5,225.00     |
| 474168                         | GRD A MILK TANK/TRUCK CLN     |                    |                           | 200.00-                 | 0.00                 |              | 200.00       |
| 474170                         | MILK INSP-FIRST PURCHASER     |                    | 16,901.30-                | 29,418.07-              | 0.00                 |              | 29,418.07    |
| 474171                         | MILK INSP-MILK PROCESSED      |                    | 2,072.41-                 | 3,948.91-               | 0.00                 |              | 3,948.91     |
| 474172                         | MILK INSP-COMPONENTS PROC     |                    | 2,462.38-                 | 4,388.77-               | 0.00                 |              | 4,388.77     |
| 474173                         | INSP FEE-ITINERANT FOOD       |                    | 4,202.72-                 | 7,406.97-               | 0.00                 |              | 7,406.97     |
| 474177                         | INSP FEE-MOBILE ESTABLISHMENT |                    | 6,053.66-                 | 10,850.90-              | 0.00                 |              | 10,850.90    |
| Major Account 470000 Total     |                               | 0.00               | 704,656.28-               | 1,563,295.88-           | 0.00                 | 0.00         | 1,563,295.88 |
| 480000 REVENUE - MISCELLANEOUS |                               |                    |                           |                         |                      |              |              |
| 481100                         | INVESTMENT INCOME             |                    | 1,277.36-                 | 2,396.63-               | 0.00                 |              | 2,396.63     |
| 485100                         | FINES FORFEITS & PENALTI      |                    | 1,139.04-                 | 1,439.04-               | 0.00                 |              | 1,439.04     |
| 486300                         | CLEARING ACCOUNT              |                    |                           | 114.22-                 | 0.00                 |              | 114.22       |
| 486500                         | MISCELLANEOUS ADJUSTMENT      |                    | 155.21                    | 155.21                  | 0.00                 |              | 155.21-      |
| Major Account 480000 Total     |                               | 0.00               | 2,261.19-                 | 3,794.68-               | 0.00                 | 0.00         | 3,794.68     |
| BUDGETED REVENUE TOTAL         |                               | 0.00               | 706,917.47-               | 1,567,090.56-           | 0.00                 | 0.00         | 1,567,090.56 |
| SUMMARY BY FUND TYPE - REVENUE |                               |                    |                           |                         |                      |              |              |
| 2                              | CASH FUNDS                    |                    | 706,861.10-               | 1,566,974.68-           | 0.00                 |              | 1,566,974.68 |
| 4                              | FEDERAL FUNDS                 |                    | 56.37-                    | 115.88-                 | 0.00                 |              | 115.88       |
| BUDGETED REVENUE TOTAL         |                               | 0.00               | 706,917.47-               | 1,567,090.56-           | 0.00                 | 0.00         | 1,567,090.56 |

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

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION                  |                                   | BUDGETED<br>AMOUNT | CURRENT MONTH<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          | 3,622,291.00       | 235,338.63                | 441,996.25              | 12.20                | 91,140.48    | 3,089,154.27 |
| 511200                                    | TEMPORARY SALARIES-WAGES          | 31,200.00          |                           |                         | 0.00                 |              | 31,200.00    |
| 511300                                    | OVERTIME PAYMENTS                 |                    | 226.66                    | 818.06                  | 0.00                 | 486.27       | 1,304.33-    |
| 512100                                    | VACATION LEAVE EXPENSE            |                    | 25,257.48                 | 39,954.56               | 0.00                 | 5,928.96     | 45,883.52-   |
| 512200                                    | SICK LEAVE EXPENSE                |                    | 9,206.46                  | 16,890.77               | 0.00                 | 2,808.82     | 19,699.59-   |
| 512300                                    | HOLIDAY LEAVE EXPENSE             |                    |                           | 25,046.15               | 0.00                 | 10,859.77    | 35,905.92-   |
| 512600                                    | CIVIL LEAVE EXPENSE               |                    |                           | 23.00                   | 0.00                 | 20.70        | 43.70-       |
|                                           | <b>Personal Services Subtotal</b> | 3,653,491.00       | 270,029.23                | 524,728.79              | 14.36                | 111,245.00   | 3,017,517.21 |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 271,165.00         | 20,221.82                 | 39,294.13               | 14.49                | 8,329.80     | 223,541.07   |
| 515200                                    | FICA EXPENSE                      | 278,974.00         | 18,942.39                 | 36,728.91               | 13.17                | 7,749.53     | 234,495.56   |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 814,369.00         | 61,968.32                 | 123,677.34              | 15.19                |              | 690,691.66   |
| 516500                                    | WORKERS COMP PREMIUMS             |                    | 40,417.29                 | 40,417.29               | 0.00                 |              | 40,417.29-   |
| 519100                                    | OTHER PERSONAL SERV EXP           | 157,768.00         |                           |                         | 0.00                 |              | 157,768.00   |
|                                           | <b>Major Account 510000 Total</b> | 5,175,767.00       | 411,579.05                | 764,846.46              | 14.78                | 127,324.33   | 4,283,596.21 |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |              |
| 521100                                    | POSTAGE EXPENSE                   | 20,302.00          | 1,929.14                  | 3,373.62                | 16.62                |              | 16,928.38    |
| 521300                                    | FREIGHT                           | 630.00             | 1,190.36                  | 1,689.80                | 268.22               |              | 1,059.80-    |
| 521400                                    | DATA PROCESSING EXPENSE           | 271,830.00         | 28,306.31                 | 28,306.31               | 10.41                |              | 243,523.69   |
| 521401                                    | NDA DATA CENTER                   | 68,200.00          | 2,005.10                  | 3,526.11                | 5.17                 |              | 64,673.89    |
| 521412                                    | OCIO-VOICE EXPENSE                | 36,725.00          | 7,438.27                  | 7,438.27                | 20.25                |              | 29,286.73    |
| 521500                                    | PUBLICATION & PRINT EXPENSE       | 18,876.00          | 165.81                    | 9,834.59                | 52.10                |              | 9,041.41     |
| 522100                                    | DUES & SUBSCRIPTION EXPENSE       | 6,850.00           |                           | 4.00                    | .06                  |              | 6,846.00     |
| 522200                                    | CONFERENCE REGISTRATION           | 9,100.00           | 1,475.00                  | 2,655.00                | 29.18                |              | 6,445.00     |
| 522600                                    | JOB APPLICANT EXPENSE             |                    |                           | 166.50                  | 0.00                 |              | 166.50-      |
| 522800                                    | E-COMMERCE OPER EXP               | 13,655.00          | 785.75                    | 1,547.00                | 11.33                |              | 12,108.00    |
| 523100                                    | UTILITIES EXPENSE                 |                    | 75.00                     | 75.00                   | 0.00                 |              | 75.00-       |
| 524600                                    | RENT EXPENSE-BUILDINGS            | 129,577.00         | 10,731.38                 | 21,590.26               | 16.66                |              | 107,986.74   |
| 524744                                    | EXHIBIT SPACE                     |                    |                           | 1,405.00                | 0.00                 |              | 1,405.00-    |
| 524900                                    | RENT EXP-DUPR SURCHARGE           | 1,082.00           | 90.20                     | 180.40                  | 16.67                |              | 901.60       |
| 525500                                    | RENT EXP-OTHER PERS PROP          |                    | 195.00                    | 195.00                  | 0.00                 |              | 195.00-      |
| 527200                                    | REP & MAINT-MOTOR VEHICL          | 7,600.00           | 2,154.63                  | 4,039.01                | 53.14                |              | 3,560.99     |
| 527800                                    | REP & MAINT-OTHER PROPER          | 2,718.00           |                           |                         | 0.00                 |              | 2,718.00     |

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Percent of Time Elapsed 16.99

| 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        | 3,425.00           | 77.34                     | 461.48                  | 13.47                |              | 2,963.52     |
| 531200                     | SEE CHART OF ACCOUNTS          | 2,240.00           | 41.52                     | 85.25                   | 3.81                 |              | 2,154.75     |
| 532100                     | NON CAPITALIZED EQUIP PU       |                    | 226.98                    | 226.98                  | 0.00                 |              | 226.98-      |
| 532200                     | PERSONAL COMPUTING EQUIP       |                    | 123.76                    | 161.15                  | 0.00                 |              | 161.15-      |
| 533132                     | UNIFORMS/CLOTHING              |                    | 155.04                    | 254.99                  | 0.00                 |              | 254.99-      |
| 534500                     | AGRICULTURAL SUPPLIES EXP      | 153,525.00         | 3,279.71                  | 4,856.39                | 3.16                 | 3,083.90     | 145,584.71   |
| 534900                     | MISCELLANEOUS SUPPLIES EXPENSE |                    | 4.68                      | 95.67                   | 0.00                 |              | 95.67-       |
| 534946                     | PROMOTIONAL SUPPLIES           | 2,500.00           |                           |                         | 0.00                 |              | 2,500.00     |
| 534947                     | DATA PROCESSING SUPPLIES       | 5,800.00           | 230.70                    | 428.52                  | 7.39                 |              | 5,371.48     |
| 534948                     | AG SAMPLES                     |                    | 66.30                     | 131.08                  | 0.00                 |              | 131.08-      |
| 538100                     | VEHICLE & EQUIP SUPP EXP       | 700.00             | 28.23                     | 38.92                   | 5.56                 |              | 661.08       |
| 538182                     | GAS                            | 34,250.00          | 4,383.73                  | 9,337.05                | 27.26                |              | 24,912.95    |
| 539500                     | PURCHASING CARD SUSPENSE       |                    |                           |                         | 0.00                 |              |              |
| 541100                     | ACCTG & AUDITING SERVICES      | 17,345.00          |                           |                         | 0.00                 |              | 17,345.00    |
| 541200                     | PURCHASING ASSESSMENT          | 3,090.00           |                           |                         | 0.00                 |              | 3,090.00     |
| 541400                     | HRMS ASSESSMENT                | 4,985.00           |                           | 1,264.55                | 25.37                |              | 3,720.45     |
| 541700                     | LEGAL RELATED EXPENSE          |                    | 1,260.00                  | 1,260.00                | 0.00                 |              | 1,260.00-    |
| 543500                     | MGT CONSULTANT SERVICES        | 1,014,500.00       | 37,534.17                 | 37,534.17               | 3.70                 |              | 976,965.83   |
| 545000                     | LABORATORY SERVICES            | 116,100.00         | 1,346.12                  | 1,856.12                | 1.60                 |              | 114,243.88   |
| 546800                     | VETERINARY SERVICES            | 760,000.00         | 37,395.65                 | 77,789.34               | 10.24                |              | 682,210.66   |
| 547100                     | EDUCATIONAL SERVICES           |                    | 5,000.00                  | 5,000.00                | 0.00                 |              | 5,000.00-    |
| 554110                     | VOICE SERVICES                 | 1,600.00           | 349.00                    | 543.00                  | 33.94                |              | 1,057.00     |
| 554900                     | OTHER CONTRACTUAL SERVICE      | 920,500.00         | 19,031.76                 | 33,012.51               | 3.59                 |              | 887,487.49   |
| 555540                     | SAAS MAINTENANCE               |                    |                           |                         | 0.00                 | 9,600.00     | 9,600.00-    |
| 556100                     | INSURANCE EXPENSE              | 26,350.00          | 6,563.55                  | 6,563.55                | 24.91                |              | 19,786.45    |
| 559100                     | OTHER OPERATING EXP            | 955,117.00         | 316.34                    | 644.82                  | .07                  |              | 954,472.18   |
| 559122                     | NONSTATE MEALS & FOOD          |                    | 241.81                    | 241.81                  | 0.00                 |              | 241.81-      |
| Major Account 520000 Total |                                | 4,609,172.00       | 174,198.34                | 267,813.22              | 5.81                 | 12,683.90    | 4,328,674.88 |
| 570000 TRAVEL EXPENSES     |                                |                    |                           |                         |                      |              |              |
| 571100                     | BOARD & LODGING                | 177,397.00         | 3,220.29                  | 7,861.06                | 4.43                 |              | 169,535.94   |
| 571800                     | TAXABLE TRAVEL EXPENSES        |                    | 1,980.73                  | 3,612.90                | 0.00                 |              | 3,612.90-    |
| 572100                     | COMMERCIAL TRANSPORTATION      |                    | 1,197.42                  | 1,624.63                | 0.00                 |              | 1,624.63-    |
| 573100                     | STATE-OWNED TRANSPORT          | 167,494.00         | 16,856.34                 | 16,856.34               | 10.06                |              | 150,637.66   |
| 574500                     | PERSONAL VEHICLE MILEAGE       |                    | 444.28                    | 631.31                  | 0.00                 |              | 631.31-      |
| 574600                     | CONTRACTUAL SERV - TRAVEL EXP  |                    | 4,218.00                  | 4,218.00                | 0.00                 |              | 4,218.00-    |
| 575100                     | MISC TRAVEL EXPENSES           |                    | 185.00                    | 185.00                  | 0.00                 |              | 185.00-      |
| Major Account 570000 Total |                                |                    |                           |                         |                      |              |              |

Percent of Time Elapsed 16.99

|                             |                           | BUDGETED      | CURRENT MONTH | YEAR-TO-DATE | PERCENT OF |              |               |
|-----------------------------|---------------------------|---------------|---------------|--------------|------------|--------------|---------------|
| ACCOUNT CODE DESCRIPTION    |                           | AMOUNT        | ACTIVITY      | ACTUALS      | BUDGET     | ENCUMBRANCES | VARIANCE      |
|                             |                           |               |               |              |            |              |               |
| 580000 CAPITAL OUTLAY       |                           | 344,891.00    | 28,102.06     | 34,989.24    | 10.15      | 0.00         | 309,901.76    |
| 582700                      | SEE CHART OF ACCOUNTS     |               | 327.00        | 327.00       | 0.00       |              | 327.00-       |
| 584200                      | VEHICLES & VEHICLE EQ     | 62,500.00     |               |              | 0.00       |              | 62,500.00     |
| Major Account 580000 Total  |                           | 62,500.00     | 327.00        | 327.00       | .52        | 0.00         | 62,173.00     |
| 590000 GOVERNMENT AID       |                           |               |               |              |            |              |               |
| 594100                      | SUBRECIPIENT PAYMENT-SEFA |               | 64,784.48     | 64,784.48    | 0.00       |              | 64,784.48-    |
| 599100                      | OTHER GOVERNMENT AID      | 2,705,000.00  | 38,764.11     | 80,410.81    | 2.97       |              | 2,624,589.19  |
| Major Account 590000 Total  |                           | 2,705,000.00  | 103,548.59    | 145,195.29   | 5.37       | 0.00         | 2,559,804.71  |
| BUDGETED EXPENDITURES TOTAL |                           | 12,897,330.00 | 717,755.04    | 1,213,171.21 | 9.41       | 140,008.23   | 11,544,150.56 |

### SUMMARY BY FUND TYPE - EXPENDITURES

|                                    |               |                      |                   |                     |             |                   |                      |
|------------------------------------|---------------|----------------------|-------------------|---------------------|-------------|-------------------|----------------------|
| 1                                  | GENERAL FUND  | 3,878,789.49         | 257,716.29        | 444,682.22          | 11.46       | 62,031.63         | 3,372,075.64         |
| 2                                  | CASH FUNDS    | 4,543,567.28         | 272,660.72        | 505,707.17          | 11.13       | 57,404.31         | 3,980,455.80         |
| 4                                  | FEDERAL FUNDS | 4,474,973.23         | 187,378.03        | 262,781.82          | 5.87        | 20,572.29         | 4,191,619.12         |
| <b>BUDGETED EXPENDITURES TOTAL</b> |               | <b>12,897,330.00</b> | <b>717,755.04</b> | <b>1,213,171.21</b> | <b>9.41</b> | <b>140,008.23</b> | <b>11,544,150.56</b> |

### BUDGETED FUND TYPES - REVENUES

## 450000 REVENUE - TAXES

|        |                                   |      |             |             |      |      |            |
|--------|-----------------------------------|------|-------------|-------------|------|------|------------|
| 455100 | BUSINESS & FRANCHISE TAX          |      | 330,744.32- | 674,818.63- | 0.00 |      | 674,818.63 |
| 455192 | SMALL PKG TONNAGE FEES            |      | 1,850.00-   | 1,875.00-   | 0.00 |      | 1,875.00   |
|        | <b>Major Account 450000 Total</b> | 0.00 | 332,594.32- | 676,693.63- | 0.00 | 0.00 | 676,693.63 |

## 460000 REVENUE - INTERGOVERNMENTAL

|        |                                   |      |             |             |      |      |            |
|--------|-----------------------------------|------|-------------|-------------|------|------|------------|
| 461100 | OPERATING FED GRANTS & C          |      | 113,540.32- | 267,397.99- | 0.00 |      | 267,397.99 |
|        | <b>Major Account 460000 Total</b> | 0.00 | 113,540.32- | 267,397.99- | 0.00 | 0.00 | 267,397.99 |

## 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              |                    | 19,070.76-                | 41,789.74-              | 0.00                 |              | 41,789.74    |
| 471112                         | CORN BORER LICENSE FEES       |                    | 350.00-                   | 1,100.00-               | 0.00                 |              | 1,100.00     |
| 472100                         | SALE OF SUP & MAT             |                    | 1,349.13-                 | 3,007.65-               | 0.00                 |              | 3,007.65     |
| 474100                         | GENERAL BUSINESS FEES         |                    | 48,435.00-                | 55,691.58-              | 0.00                 |              | 55,691.58    |
| 474125                         | INSP FEE-AUCTION MARKET       |                    | 39,582.04-                | 74,290.71-              | 0.00                 |              | 74,290.71    |
| 474147                         | LIVESTOCK DEALER LICENSE      |                    | 3,450.00-                 | 3,450.00-               | 0.00                 |              | 3,450.00     |
| 474148                         | AUCTION MKT LICENSE           |                    | 1,500.00-                 | 4,800.00-               | 0.00                 |              | 4,800.00     |
| 474152                         | DEALERS                       |                    | 200.00-                   | 250.00-                 | 0.00                 |              | 250.00       |
| 474153                         | FIELD INSPECTIONS             |                    | 119.02-                   | 119.02-                 | 0.00                 |              | 119.02       |
| 474155                         | CORN BORER CERTIFICATES       |                    | 62.50-                    | 212.50-                 | 0.00                 |              | 212.50       |
| 474157                         | COMMERCIAL APPLICATOR FEE     |                    | 5,172.00-                 | 15,366.00-              | 0.00                 |              | 15,366.00    |
| 474165                         | PRIVATE APPLICATOR LIC        |                    | 775.00-                   | 1,650.00-               | 0.00                 |              | 1,650.00     |
| 474174                         | AERIAL APPLICATOR LICENSE FEE |                    | 100.00-                   | 300.00-                 | 0.00                 |              | 300.00       |
| 474175                         | DOG & CAT LIC FEE (LOCAL)     |                    | 5,409.48-                 | 6,115.86-               | 0.00                 |              | 6,115.86     |
| 474176                         | NURSERY LICENSE               |                    | 166.00-                   | 415.00-                 | 0.00                 |              | 415.00       |
| Major Account 470000 Total     |                               | 0.00               | 125,740.93-               | 208,558.06-             | 0.00                 | 0.00         | 208,558.06   |
| 480000 REVENUE - MISCELLANEOUS |                               |                    |                           |                         |                      |              |              |
| 481100                         | INVESTMENT INCOME             |                    | 3,757.21-                 | 7,846.48-               | 0.00                 |              | 7,846.48     |
| 485100                         | FINES FORFEITS & PENALTI      |                    | 2,996.88-                 | 3,136.88-               | 0.00                 |              | 3,136.88     |
| 486500                         | MISCELLANEOUS ADJUSTMENT      |                    |                           | 2,119.97-               | 0.00                 |              | 2,119.97     |
| Major Account 480000 Total     |                               | 0.00               | 6,754.09-                 | 13,103.33-              | 0.00                 | 0.00         | 13,103.33    |
| BUDGETED REVENUE TOTAL         |                               | 0.00               | 578,629.66-               | 1,165,753.01-           | 0.00                 | 0.00         | 1,165,753.01 |
| SUMMARY BY FUND TYPE - REVENUE |                               |                    |                           |                         |                      |              |              |
| 1                              | GENERAL FUND                  |                    |                           | 92,014.06-              | 0.00                 |              | 92,014.06    |
| 2                              | CASH FUNDS                    |                    | 464,634.99-               | 907,486.38-             | 0.00                 |              | 907,486.38   |
| 4                              | FEDERAL FUNDS                 |                    | 113,994.67-               | 166,252.57-             | 0.00                 |              | 166,252.57   |
| BUDGETED REVENUE TOTAL         |                               | 0.00               | 578,629.66-               | 1,165,753.01-           | 0.00                 | 0.00         | 1,165,753.01 |

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Agency 018 DEPT OF AGRICULTURE  
Program 078 DEPARTMENT OF AGRICULTURE

Percent of Time Elapsed 16.99

| <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 | 124,950.00                 |                                   |                                 | 0.00                         |                     | 124,950.00        |
| <b>Major Account 520000 Total</b>                 |                     | 124,950.00                 | 0.00                              | 0.00                            | 0.00                         | 0.00                | 124,950.00        |
| <b>BUDGETED EXPENDITURES TOTAL</b>                |                     | <u>124,950.00</u>          | <u>0.00</u>                       | <u>0.00</u>                     | <u>0.00</u>                  | <u>0.00</u>         | <u>124,950.00</u> |
| <b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b> |                     |                            |                                   |                                 |                              |                     |                   |
| 1                                                 | GENERAL FUND        | <u>124,950.00</u>          |                                   |                                 | 0.00                         |                     | <u>124,950.00</u> |
| <b>BUDGETED EXPENDITURES TOTAL</b>                |                     | <u>124,950.00</u>          | <u>0.00</u>                       | <u>0.00</u>                     | <u>0.00</u>                  | <u>0.00</u>         | <u>124,950.00</u> |

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Agency 018 DEPT OF AGRICULTURE  
Program 564 AG PROMOTION & DEVELOPMENT

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION                  |                                   | BUDGETED<br>AMOUNT | CURRENT MONTH<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          | 732,513.00         | 43,303.03                 | 77,369.90               | 10.56                | 12,604.02    | 642,539.08 |
| 511200                                    | TEMPORARY SALARIES-WAGES          |                    | 822.25                    | 4,117.75                | 0.00                 | 1,351.35     | 5,469.10-  |
| 511300                                    | OVERTIME PAYMENTS                 |                    |                           | 1,423.50                | 0.00                 |              | 1,423.50-  |
| 511700                                    | EMPLOYEE BONUSES                  |                    |                           | 250.00                  | 0.00                 | 225.00       | 475.00-    |
| 512100                                    | VACATION LEAVE EXPENSE            |                    | 4,975.42                  | 8,842.49                | 0.00                 | 1,907.83     | 10,750.32- |
| 512200                                    | SICK LEAVE EXPENSE                |                    | 1,011.51                  | 4,841.74                | 0.00                 | 2,832.46     | 7,674.20-  |
| 512300                                    | HOLIDAY LEAVE EXPENSE             |                    |                           | 4,884.12                | 0.00                 | 2,146.12     | 7,030.24-  |
|                                           | <b>Personal Services Subtotal</b> | 732,513.00         | 50,112.21                 | 101,729.50              | 13.89                | 21,066.78    | 609,716.72 |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 54,939.00          | 3,689.32                  | 7,181.73                | 13.07                | 1,459.38     | 46,297.89  |
| 515200                                    | FICA EXPENSE                      | 56,038.00          | 3,534.69                  | 7,194.69                | 12.84                | 1,493.50     | 47,349.81  |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 139,016.00         | 11,491.81                 | 22,633.10               | 16.28                |              | 116,382.90 |
| 516500                                    | WORKERS COMP PREMIUMS             |                    | 5,573.38                  | 5,573.38                | 0.00                 |              | 5,573.38-  |
| 519100                                    | OTHER PERSONAL SERV EXP           | 34,400.00          |                           |                         | 0.00                 |              | 34,400.00  |
|                                           | <b>Major Account 510000 Total</b> | 1,016,906.00       | 74,401.41                 | 144,312.40              | 14.19                | 24,019.66    | 848,573.94 |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |            |
| 521100                                    | POSTAGE EXPENSE                   | 2,845.00           | 281.27                    | 495.51                  | 17.42                |              | 2,349.49   |
| 521400                                    | DATA PROCESSING EXPENSE           | 67,070.00          | 3,102.53                  | 3,102.53                | 4.63                 |              | 63,967.47  |
| 521401                                    | NDA DATA CENTER                   | 12,900.00          | 276.51                    | 487.07                  | 3.78                 |              | 12,412.93  |
| 521412                                    | OCIO-VOICE EXPENSE                | 7,365.00           | 1,231.75                  | 1,231.75                | 16.72                |              | 6,133.25   |
| 521500                                    | PUBLICATION & PRINT EXPENSE       | 21,470.00          | 4,143.53                  | 10,185.46               | 47.44                |              | 11,284.54  |
| 521900                                    | AWARDS EXPENSE                    |                    | 8.48                      | 1,358.05                | 0.00                 |              | 1,358.05-  |
| 522100                                    | DUES & SUBSCRIPTION EXPENSE       | 25,730.00          | 3,425.00                  | 13,715.96               | 53.31                |              | 12,014.04  |
| 522200                                    | CONFERENCE REGISTRATION           | 8,600.00           | 220.00                    | 815.00                  | 9.48                 |              | 7,785.00   |
| 524600                                    | RENT EXPENSE-BUILDINGS            | 38,523.00          | 3,353.93                  | 6,707.86                | 17.41                |              | 31,815.14  |
| 524700                                    | RENT EXP-OTHER REAL PROP          |                    | 7,371.55                  | 7,371.55                | 0.00                 |              | 7,371.55-  |
| 524744                                    | EXHIBIT SPACE EXPENSE             |                    |                           | 400.00                  | 0.00                 |              | 400.00-    |
| 525500                                    | RENT EXP-OTHER PERS PROP          |                    | 100.00                    | 100.00                  | 0.00                 |              | 100.00-    |
| 531100                                    | OFFICE SUPPLIES EXPENSE           | 400.00             | 382.96                    | 420.43                  | 105.11               |              | 20.43-     |
| 532200                                    | PERSONAL COMPUTING EQUIP          |                    | 333.74                    | 333.74                  | 0.00                 |              | 333.74-    |
| 533132                                    | UNIFORMS/CLOTHING                 |                    |                           | 108.00                  | 0.00                 |              | 108.00-    |
| 534600                                    | ED & RECREATIONAL SUP EX          |                    | 12.61                     | 12.61                   | 0.00                 |              | 12.61-     |
| 534900                                    | MISCELLANEOUS SUPPLIES EXPENSE    |                    | 23.13                     | 23.13                   | 0.00                 |              | 23.13-     |



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Agency 018 DEPT OF AGRICULTURE  
Program 564 AG PROMOTION & DEVELOPMENT

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION           | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE      |
|------------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|---------------|
| 534946 PROMOTIONAL SUPPLIES        |                    | 226.52                    | 7,678.18                | 0.00                 |              | 7,678.18-     |
| 534947 DATA PROCESSING SUPPLIES    | 150.00             |                           |                         | 0.00                 |              | 150.00        |
| 535100 MEDICAL SUPPLIES            |                    | 24.56                     | 24.56                   | 0.00                 |              | 24.56-        |
| 538182 GAS EXPENSE                 | 125.00             |                           | 57.55                   | 46.04                |              | 67.45         |
| 541100 ACCTG & AUDITING SERVICES   | 18,325.00          | 2,742.59                  | 2,742.59                | 14.97                |              | 15,582.41     |
| 541200 PURCHASING ASSESSMENT       | 105.00             |                           |                         | 0.00                 |              | 105.00        |
| 541400 HRMS ASSESSMENT             | 780.00             |                           | 174.39                  | 22.36                |              | 605.61        |
| 542100 SOS TEMP SERV-PERSONNEL     |                    | 1,624.84                  | 1,833.98                | 0.00                 |              | 1,833.98-     |
| 543500 MGT CONSULTANT SERVICES     | 2,000.00           |                           |                         | 0.00                 |              | 2,000.00      |
| 547100 EDUCATIONAL SERVICES        |                    |                           | 4,575.00                | 0.00                 |              | 4,575.00-     |
| 554900 OTHER CONTRACTUAL SERVICE   | 1,127,279.00       | 87,844.45                 | 177,110.19              | 15.71                | 1,550.00     | 948,618.81    |
| 554927 MEDIATORS                   |                    |                           | 512.50                  | 0.00                 |              | 512.50-       |
| 554928 LEGAL ASSISTANCE            |                    |                           | 2,295.10                | 0.00                 |              | 2,295.10-     |
| 554929 CLINIC FINANCIAL COUNSELING |                    |                           | 1,948.05                | 0.00                 |              | 1,948.05-     |
| 554934 ADMIN OVERHEAD              |                    |                           | 11,589.00               | 0.00                 |              | 11,589.00-    |
| 559100 OTHER OPERATING EXP         | 582,299.83         | 1,893.42                  | 23,504.06               | 4.04                 |              | 558,795.77    |
| 559122 NONSTATE MEALS & FOOD       |                    | 1,579.32                  | 14,138.25               | 0.00                 |              | 14,138.25-    |
| Major Account 520000 Total         | 1,915,966.83       | 120,202.69                | 295,052.05              | 15.40                | 1,550.00     | 1,619,364.78  |
| 570000 TRAVEL EXPENSES             |                    |                           |                         |                      |              |               |
| 571100 BOARD & LODGING             | 57,913.00          |                           | 5,115.17                | 8.83                 |              | 52,797.83     |
| 571600 MEALS-NOT TRAVEL STATUS     |                    | 474.71                    | 710.56                  | 0.00                 |              | 710.56-       |
| 571800 TAXABLE TRAVEL EXPENSES     |                    | 544.79                    | 1,008.85                | 0.00                 |              | 1,008.85-     |
| 572100 COMMERCIAL TRANSPORTATION   |                    | 5,569.53                  | 16,838.73               | 0.00                 |              | 16,838.73-    |
| 573100 STATE-OWNED TRANSPORT       | 50.00              | 565.61                    | 2,087.20                | 4174.40              |              | 2,037.20-     |
| 574500 PERSONAL VEHICLE MILEAGE    | 1,000.00           | 287.69                    | 394.75                  | 39.48                |              | 605.25        |
| 575100 MISC TRAVEL EXPENSES        |                    | 114.59                    | 222.49                  | 0.00                 |              | 222.49-       |
| Major Account 570000 Total         | 58,963.00          | 7,556.92                  | 26,377.75               | 44.74                | 0.00         | 32,585.25     |
| 590000 GOVERNMENT AID              |                    |                           |                         |                      |              |               |
| 594100 SUBRECIPIENT PAYMENT-SEFA   | 2,031,761.28       | 123,019.98                | 301,367.73              | 14.83                | 16,792.92    | 1,713,600.63  |
| 599100 OTHER GOVERNMENT AID        | 10,065,950.00      | 37,695.00                 | 56,934.00               | .57                  |              | 10,009,016.00 |
| Major Account 590000 Total         | 12,097,711.28      | 160,714.98                | 358,301.73              | 2.96                 | 16,792.92    | 11,722,616.63 |
| BUDGETED EXPENDITURES TOTAL        | 15,089,547.11      | 362,876.00                | 824,043.93              | 5.46                 | 42,362.58    | 14,223,140.60 |

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Program 564 AG PROMOTION & DEVELOPMENT

Percent of Time Elapsed 16.99

| 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             | 1,084,353.67       | 84,615.31                 | 160,784.92              | 14.83                | 18,623.06    | 904,945.69    |
| 2                                   | CASH FUNDS               | 1,389,815.16       | 92,425.86                 | 227,380.98              | 16.36                | 2,132.43     | 1,160,301.75  |
| 4                                   | FEDERAL FUNDS            | 12,615,378.28      | 185,834.83                | 435,878.03              | 3.46                 | 21,607.09    | 12,157,893.16 |
| BUDGETED EXPENDITURES TOTAL         |                          | 15,089,547.11      | 362,876.00                | 824,043.93              | 5.46                 | 42,362.58    | 14,223,140.60 |
| BUDGETED FUND TYPES - REVENUES      |                          |                    |                           |                         |                      |              |               |
| 450000 REVENUE - TAXES              |                          |                    |                           |                         |                      |              |               |
| 454600                              | GRAIN & SEED TAX         |                    | 16,914.03-                | 46,630.73-              | 0.00                 |              | 46,630.73     |
| 455100                              | BUSINESS & FRANCHISE TAX |                    | 10,393.53-                | 18,822.51-              | 0.00                 |              | 18,822.51     |
| 455197                              | EGG FEES IMPORTED EGGS   |                    | 2,231.52-                 | 19,524.28-              | 0.00                 |              | 19,524.28     |
| Major Account 450000 Total          |                          | 0.00               | 29,539.08-                | 84,977.52-              | 0.00                 | 0.00         | 84,977.52     |
| 460000 REVENUE - INTERGOVERNMENTAL  |                          |                    |                           |                         |                      |              |               |
| 461100                              | OPERATING FED GRANTS & C |                    | 49,436.29-                | 116,491.49-             | 0.00                 |              | 116,491.49    |
| Major Account 460000 Total          |                          | 0.00               | 49,436.29-                | 116,491.49-             | 0.00                 | 0.00         | 116,491.49    |
| 470000 REVENUE - SALES AND CHARGES  |                          |                    |                           |                         |                      |              |               |
| 471100                              | SALE OF SERVICES         |                    | 2,131.50-                 | 5,659.50-               | 0.00                 |              | 5,659.50      |
| Major Account 470000 Total          |                          | 0.00               | 2,131.50-                 | 5,659.50-               | 0.00                 | 0.00         | 5,659.50      |
| 480000 REVENUE - MISCELLANEOUS      |                          |                    |                           |                         |                      |              |               |
| 481100                              | INVESTMENT INCOME        |                    | 12,036.06-                | 18,802.94-              | 0.00                 |              | 18,802.94     |
| 481200                              | GAIN OR LOSS-SALE OF INV |                    | 14,638.32                 | 97,437.24               | 0.00                 |              | 97,437.24-    |
| 484100                              | OPERATING DONATIONS & CO |                    |                           | 25,100.00-              | 0.00                 |              | 25,100.00     |
| 484500                              | REIMB NON-GOVT SOURCES   |                    |                           | 1,350.00-               | 0.00                 |              | 1,350.00      |
| 486500                              | MISCELLANEOUS ADJUSTMENT |                    | 1,350.00                  | 1,329.00                | 0.00                 |              | 1,329.00-     |
| Major Account 480000 Total          |                          | 0.00               | 3,952.26                  | 53,513.30               | 0.00                 | 0.00         | 53,513.30-    |
| BUDGETED REVENUE TOTAL              |                          | 0.00               | 77,154.61-                | 153,615.21-             | 0.00                 | 0.00         | 153,615.21    |

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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   |
|--------------------------------|---------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| SUMMARY BY FUND TYPE - REVENUE |               |                    |                           |                         |                      |              |            |
| 2                              | CASH FUNDS    |                    | 36,341.45-                | 112,316.83-             | 0.00                 |              | 112,316.83 |
| 4                              | FEDERAL FUNDS |                    | 40,813.16-                | 41,298.38-              | 0.00                 |              | 41,298.38  |
| BUDGETED REVENUE TOTAL         |               | 0.00               | 77,154.61-                | 153,615.21-             | 0.00                 | 0.00         | 153,615.21 |

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Program 065 ENF OF STDS-FINANCIAL INSTIT.

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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          | 4,302,927.00       | 237,368.73                | 441,096.16              | 10.25                | 93,702.04    | 3,768,128.80 |
| 511300                                    | OVERTIME PAYMENTS                 |                    |                           | .52                     | 0.00                 |              | .52-         |
| 511700                                    | EMPLOYEE BONUSES                  |                    |                           | 500.00                  | 0.00                 | 450.00       | 950.00-      |
| 512100                                    | VACATION LEAVE EXPENSE            |                    | 23,865.06                 | 53,670.92               | 0.00                 | 12,226.32    | 65,897.24-   |
| 512200                                    | SICK LEAVE EXPENSE                |                    | 8,601.31                  | 16,378.03               | 0.00                 | 3,577.57     | 19,955.60-   |
| 512300                                    | HOLIDAY LEAVE EXPENSE             |                    | 2.44                      | 26,035.64               | 0.00                 | 11,501.38    | 37,537.02-   |
| 512400                                    | MILITARY LEAVE EXPENSE            |                    |                           | 813.08                  | 0.00                 | 731.77       | 1,544.85-    |
| 512500                                    | FUNERAL LEAVE EXPENSE             |                    | 384.64                    | 384.64                  | 0.00                 |              | 384.64-      |
|                                           | <b>Personal Services Subtotal</b> | 4,302,927.00       | 270,222.18                | 538,878.99              | 12.52                | 122,189.08   | 3,641,858.93 |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 308,997.00         | 20,234.37                 | 40,314.02               | 13.05                | 9,115.85     | 259,567.13   |
| 515200                                    | FICA EXPENSE                      | 301,757.00         | 19,325.06                 | 38,546.00               | 12.77                | 8,749.72     | 254,461.28   |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 818,452.04         | 39,178.44                 | 78,070.46               | 9.54                 |              | 740,381.58   |
| 516200                                    | TUITION ASSISTANCE                | 10,000.00          |                           |                         | 0.00                 |              | 10,000.00    |
| 516300                                    | EMPLOYEE ASSISTANCE PRO           | 700.00             |                           | 552.00                  | 78.86                |              | 148.00       |
| 516500                                    | WORKERS COMP PREMIUMS             | 36,030.00          | 9,064.03                  | 9,064.03                | 25.16                |              | 26,965.97    |
|                                           | <b>Major Account 510000 Total</b> | 5,778,863.04       | 358,024.08                | 705,425.50              | 12.21                | 140,054.65   | 4,933,382.89 |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |              |
| 521100                                    | POSTAGE EXPENSE                   | 5,550.00           | 253.21                    | 527.06                  | 9.50                 |              | 5,022.94     |
| 521300                                    | FREIGHT                           | 1,095.00           | 258.25                    | 258.25                  | 23.58                |              | 836.75       |
| 521400                                    | DATA PROCESSING EXPENSE           | 280,446.00         | 11,227.67                 | 22,978.49               | 8.19                 |              | 257,467.51   |
| 521401                                    | OCIO COMM EXPENSE                 | 37,700.00          | 5,283.98                  | 8,661.78                | 22.98                |              | 29,038.22    |
| 521500                                    | PUBLICATION & PRINT EXPENSE       | 14,925.00          | 2,810.55                  | 2,846.88                | 19.07                |              | 12,078.12    |
| 521900                                    | AWARDS EXPENSE                    | 400.00             |                           |                         | 0.00                 |              | 400.00       |
| 522100                                    | DUES & SUBSCRIPTION EXPENSE       | 108,550.00         | 375.00                    | 375.00                  | .35                  |              | 108,175.00   |
| 522200                                    | CONFERENCE REGISTRATION           | 21,700.00          | 3,850.65                  | 4,637.70                | 21.37                |              | 17,062.30    |
| 522201                                    | TRAINING                          | 25,550.00          | 2,473.50                  | 8,262.50                | 32.34                |              | 17,287.50    |
| 522600                                    | JOB APPLICANT EXPENSE             |                    | 48.90                     | 179.90                  | 0.00                 |              | 179.90-      |
| 524600                                    | RENT EXPENSE-BUILDINGS            | 143,450.00         | 11,843.03                 | 23,686.06               | 16.51                |              | 119,763.94   |
| 524900                                    | RENT EXP-DUPR SURCHARGE           | 38,400.00          | 3,083.07                  | 6,166.14                | 16.06                |              | 32,233.86    |
| 531100                                    | OFFICE SUPPLIES EXPENSE           | 6,325.00           | 443.77                    | 1,087.08                | 17.19                |              | 5,237.92     |
| 531200                                    | SEE CHART OF ACCOUNTS             | 1,800.00           | 9.08                      | 185.10-                 | 10.28-               |              | 1,985.10     |
| 532100                                    | NON CAPITALIZED EQUIP PU          | 13,400.00          |                           | 1,345.64                | 10.04                | 634.20       | 11,420.16    |

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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       | 3,600.00           | 453.39                    | 453.39                  | 12.59                |              | 3,146.61     |
| 533900                              | FOOD EXPENSE                   | 650.00             |                           |                         | 0.00                 |              | 650.00       |
| 534600                              | ED & RECREATIONAL SUP EX       | 12,750.00          | 2,463.43                  | 2,463.43                | 19.32                |              | 10,286.57    |
| 534900                              | MISCELLANEOUS SUPPLIES EXPENSE | 2,350.00           | 161.26                    | 450.22                  | 19.16                | 143.25       | 1,756.53     |
| 541100                              | ACCTG & AUDITING SERVICES      | 9,075.00           |                           | 2,169.26                | 23.90                |              | 6,905.74     |
| 541200                              | PURCHASING ASSESSMENT          | 1,065.00           |                           | 873.16                  | 81.99                |              | 191.84       |
| 541500                              | LEGAL SERVICES EXPENSE         | 60.00              |                           |                         | 0.00                 |              | 60.00        |
| 541700                              | LEGAL RELATED EXPENSE          | 43,750.00          | 2,523.30                  | 5,133.41                | 11.73                |              | 38,616.59    |
| 542100                              | SOS TEMP SERV-PERSONNEL        |                    | 931.09                    | 931.09                  | 0.00                 |              | 931.09-      |
| 543500                              | MGT CONSULTANT SERVICES        | 57,700.00          | 5,896.91                  | 16,867.12               | 29.23                |              | 40,832.88    |
| 554900                              | OTHER CONTRACTUAL SERVICE      | 605,102.00         | 375.97                    | 500,327.97              | 82.68                | 2,309.00     | 102,465.03   |
| 555100                              | SOFTWARE RENEWAL/MAINT FEE     | 6,050.00           |                           |                         | 0.00                 |              | 6,050.00     |
| 555310                              | COTS LICENSE FEES              | 4,975.00           |                           |                         | 0.00                 |              | 4,975.00     |
| 555340                              | COTS MAINTENANCE               | 37,800.00          |                           | 34,686.00               | 91.76                |              | 3,114.00     |
| 555510                              | SAAS SUBSCRIPTION FEES         | 29,700.00          | 2,713.90                  | 5,437.93                | 18.31                |              | 24,262.07    |
| 556100                              | INSURANCE EXPENSE              | 870.00             | 427.38                    | 427.38                  | 49.12                |              | 442.62       |
| 559100                              | OTHER OPERATING EXP            | 232,806.00         | 622.20                    | 1,225.02                | .53                  |              | 231,580.98   |
| Major Account 520000 Total          |                                | 1,747,594.00       | 58,529.49                 | 652,272.76              | 37.32                | 3,086.45     | 1,092,234.79 |
| 570000 TRAVEL EXPENSES              |                                |                    |                           |                         |                      |              |              |
| 571100                              | BOARD & LODGING                | 92,900.00          | 2,368.62                  | 4,275.24                | 4.60                 |              | 88,624.76    |
| 571600                              | MEALS-NOT TRAVEL STATUS        | 600.00             |                           |                         | 0.00                 |              | 600.00       |
| 571800                              | TAXABLE TRAVEL EXPENSES        | 101,054.00         | 1,744.27                  | 2,119.31                | 2.10                 |              | 98,934.69    |
| 572100                              | COMMERCIAL TRANSPORTATION      | 45,586.00          | 3,027.87                  | 4,063.32                | 8.91                 |              | 41,522.68    |
| 573100                              | STATE-OWNED TRANSPORT          | 2,000.00           |                           |                         | 0.00                 |              | 2,000.00     |
| 574500                              | PERSONAL VEHICLE MILEAGE       | 188,437.00         | 5,633.37                  | 7,500.56                | 3.98                 |              | 180,936.44   |
| 575100                              | MISC TRAVEL EXPENSES           | 7,331.00           | 70.25                     | 156.40                  | 2.13                 |              | 7,174.60     |
| Major Account 570000 Total          |                                | 437,908.00         | 12,844.38                 | 18,114.83               | 4.14                 | 0.00         | 419,793.17   |
| BUDGETED EXPENDITURES TOTAL         |                                | 7,964,365.04       | 429,397.95                | 1,375,813.09            | 17.27                | 143,141.10   | 6,445,410.85 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                                |                    |                           |                         |                      |              |              |
| 2                                   | CASH FUNDS                     | 7,964,365.04       | 429,397.95                | 1,375,813.09            | 17.27                | 143,141.10   | 6,445,410.85 |
| BUDGETED EXPENDITURES TOTAL         |                                | 7,964,365.04       | 429,397.95                | 1,375,813.09            | 17.27                | 143,141.10   | 6,445,410.85 |

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|-------------------------------------------|----------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| <b>BUDGETED FUND TYPES - REVENUES</b>     |                            |                    |                           |                         |                      |              |            |
| <b>470000 REVENUE - SALES AND CHARGES</b> |                            |                    |                           |                         |                      |              |            |
| 474123                                    | MONEY TRANSMITTERS         |                    | 4,000.00-                 | 7,000.00-               | 0.00                 |              | 7,000.00   |
| 474124                                    | PLEDGED SECURITIES         |                    |                           | 15.00-                  | 0.00                 |              | 15.00      |
| 474127                                    | APPLICATION FEES           |                    | 500.00-                   | 750.00-                 | 0.00                 |              | 750.00     |
| 474128                                    | BRANCH APPLICATION FEES    |                    | 500.00-                   | 750.00-                 | 0.00                 |              | 750.00     |
| 474129                                    | ARTICLES & BYLAWS          |                    | 15.00-                    | 115.00-                 | 0.00                 |              | 115.00     |
| 474141                                    | SALES FINANCE LICENSE      |                    | 1,150.00-                 | 2,050.00-               | 0.00                 |              | 2,050.00   |
| 474142                                    | INSTALLMENT LOAN LIC       |                    | 607.75-                   | 3,503.20-               | 0.00                 |              | 3,503.20   |
| 474145                                    | INSTALLMENT LOAN BC LIC    |                    | 500.00-                   | 650.00-                 | 0.00                 |              | 650.00     |
| 474151                                    | MORT BANKERS REGIS FEE     |                    | 200.00-                   | 400.00-                 | 0.00                 |              | 400.00     |
| 474152                                    | MORT BANKERS LIC FEE       |                    | 2,400.00-                 | 7,200.00-               | 0.00                 |              | 7,200.00   |
| 474154                                    | MORT BANKER BRANCH LIC     |                    | 2,250.00-                 | 4,050.00-               | 0.00                 |              | 4,050.00   |
| 474156                                    | MB CHANGE OF CONTROL       |                    | 7,200.00-                 | 11,200.00-              | 0.00                 |              | 11,200.00  |
| 474158                                    | MORT LOAN ORIGINATOR LIC   |                    | 21,000.00-                | 36,150.00-              | 0.00                 |              | 36,150.00  |
| 474159                                    | MLO SUBSEQUENT SPONSORSHIP |                    | 2,900.00-                 | 4,750.00-               | 0.00                 |              | 4,750.00   |
| 475121                                    | EXECUTIVE OFFICERS LIC     |                    | 250.00-                   | 300.00-                 | 0.00                 |              | 300.00     |
| 475200                                    | EXAMINATION FEES           |                    | 166,992.51-               | 221,191.26-             | 0.00                 |              | 221,191.26 |
| <b>Major Account 470000 Total</b>         |                            | 0.00               | 210,465.26-               | 300,074.46-             | 0.00                 | 0.00         | 300,074.46 |
| <b>480000 REVENUE - MISCELLANEOUS</b>     |                            |                    |                           |                         |                      |              |            |
| 481100                                    | INVESTMENT INCOME          |                    | 6,801.29-                 | 13,897.74-              | 0.00                 |              | 13,897.74  |
| 484500                                    | REIMB NON-GOVT SOURCES     |                    | 1,139.28-                 | 2,634.28-               | 0.00                 |              | 2,634.28   |
| <b>Major Account 480000 Total</b>         |                            | 0.00               | 7,940.57-                 | 16,532.02-              | 0.00                 | 0.00         | 16,532.02  |
| <b>BUDGETED REVENUE TOTAL</b>             |                            | 0.00               | 218,405.83-               | 316,606.48-             | 0.00                 | 0.00         | 316,606.48 |
| <b>SUMMARY BY FUND TYPE - REVENUE</b>     |                            |                    |                           |                         |                      |              |            |
| 2                                         | CASH FUNDS                 |                    | 218,405.83-               | 316,606.48-             | 0.00                 |              | 316,606.48 |
| <b>BUDGETED REVENUE TOTAL</b>             |                            | 0.00               | 218,405.83-               | 316,606.48-             | 0.00                 | 0.00         | 316,606.48 |

**UNBUDGETED FUND TYPES - REVENUES**  
**480000 REVENUE - MISCELLANEOUS**

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|--------------------------------|--------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|-----------|
| 485100                         | FINES FORFEITS & PENALTI |                    | 5,000.00-                 | 10,000.00-              | 0.00                 |              | 10,000.00 |
| Major Account 480000 Total     |                          | 0.00               | 5,000.00-                 | 10,000.00-              | 0.00                 | 0.00         | 10,000.00 |
| UNBUDGETED REVENUE TOTAL       |                          | 0.00               | 5,000.00-                 | 10,000.00-              | 0.00                 | 0.00         | 10,000.00 |
| SUMMARY BY FUND TYPE - REVENUE |                          |                    |                           |                         |                      |              |           |
| 6                              | TRUST FUNDS              |                    | 5,000.00-                 | 10,000.00-              | 0.00                 |              | 10,000.00 |
| UNBUDGETED REVENUE TOTAL       |                          | 0.00               | 5,000.00-                 | 10,000.00-              | 0.00                 | 0.00         | 10,000.00 |

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|-------------------------------------------|-----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b> |                                   |                    |                           |                         |                      |              |              |
| <b>510000 PERSONAL SERVICES</b>           |                                   |                    |                           |                         |                      |              |              |
| 511100                                    | PERMANENT SALARIES-WAGES          | 1,000,480.00       | 49,610.82                 | 98,341.31               | 9.83                 | 22,788.53    | 879,350.16   |
| 511300                                    | OVERTIME PAYMENTS                 |                    |                           | 25.24                   | 0.00                 |              | 25.24-       |
| 512100                                    | VACATION LEAVE EXPENSE            |                    | 8,743.15                  | 29,807.97               | 0.00                 | 1,935.16     | 31,743.13-   |
| 512200                                    | SICK LEAVE EXPENSE                |                    | 3,968.23                  | 22,641.73               | 0.00                 | 790.07       | 23,431.80-   |
| 512300                                    | HOLIDAY LEAVE EXPENSE             |                    | .13                       | 6,389.00                | 0.00                 | 2,797.44     | 9,186.44-    |
|                                           | <b>Personal Services Subtotal</b> | 1,000,480.00       | 62,322.33                 | 157,205.25              | 15.71                | 28,311.20    | 814,963.55   |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 74,000.00          | 4,666.66                  | 11,771.43               | 15.91                | 2,119.88     | 60,108.69    |
| 515200                                    | FICA EXPENSE                      | 75,300.00          | 4,384.70                  | 11,276.80               | 14.98                | 2,001.30     | 62,021.90    |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 226,407.05         | 12,959.98                 | 25,461.98               | 11.25                |              | 200,945.07   |
| 516300                                    | EMPLOYEE ASSISTANCE PRO           | 200.00             |                           | 177.24                  | 88.62                |              | 22.76        |
| 516500                                    | WORKERS COMP PREMIUMS             | 9,400.00           | 2,209.97                  | 2,209.97                | 23.51                |              | 7,190.03     |
|                                           | <b>Major Account 510000 Total</b> | 1,385,787.05       | 86,543.64                 | 208,102.67              | 15.02                | 32,432.38    | 1,145,252.00 |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |              |
| 521100                                    | POSTAGE EXPENSE                   | 2,000.00           | 60.65                     | 199.02                  | 9.95                 |              | 1,800.98     |
| 521300                                    | FREIGHT                           | 450.00             | 307.11                    | 307.11                  | 68.25                |              | 142.89       |
| 521400                                    | DATA PROCESSING EXPENSE           | 163,865.00         | 8,609.35                  | 15,815.36               | 9.65                 |              | 148,049.64   |
| 521401                                    | OCIO COMM EXPENSE                 | 10,500.00          | 1,107.38                  | 2,024.61                | 19.28                |              | 8,475.39     |
| 521500                                    | PUBLICATION & PRINT EXPENSE       | 9,000.00           | 2,727.16                  | 2,737.16                | 30.41                |              | 6,262.84     |
| 521900                                    | AWARDS EXPENSE                    | 200.00             |                           |                         | 0.00                 |              | 200.00       |
| 522100                                    | DUES & SUBSCRIPTION EXPENSE       | 7,000.00           | 59.99                     | 268.00                  | 3.83                 |              | 6,732.00     |
| 522200                                    | CONFERENCE REGISTRATION           | 3,000.00           | 129.35                    | 137.30                  | 4.58                 |              | 2,862.70     |
| 522201                                    | TRAINING                          | 5,000.00           | 456.50                    | 456.50                  | 9.13                 |              | 4,543.50     |
| 522600                                    | JOB APPLICANT EXPENSE             |                    | 156.90                    | 156.90                  | 0.00                 |              | 156.90-      |
| 524600                                    | RENT EXPENSE-BUILDINGS            | 48,000.00          | 3,733.52                  | 7,467.04                | 15.56                |              | 40,532.96    |
| 524900                                    | RENT EXP-DUPR SURCHARGE           | 19,000.00          | 1,403.28                  | 2,806.56                | 14.77                |              | 16,193.44    |
| 531100                                    | OFFICE SUPPLIES EXPENSE           | 2,300.00           | 90.20                     | 321.42                  | 13.97                |              | 1,978.58     |
| 531200                                    | SEE CHART OF ACCOUNTS             | 1,000.00           | 8.73                      | 179.83-                 | 17.98-               |              | 1,179.83     |
| 532100                                    | NON CAPITALIZED EQUIP PU          | 2,500.00           |                           | 111.09                  | 4.44                 | 422.80       | 1,966.11     |
| 532200                                    | PERSONAL COMPUTING EQUIP          | 2,000.00           | 338.57                    | 338.57                  | 16.93                |              | 1,661.43     |
| 533900                                    | FOOD EXPENSE                      | 300.00             |                           |                         | 0.00                 |              | 300.00       |
| 534600                                    | ED & RECREATIONAL SUP EX          | 7,000.00           | 3,550.43                  | 3,550.43                | 50.72                |              | 3,449.57     |
| 534900                                    | MISCELLANEOUS SUPPLIES EXPENSE    | 1,000.00           | 54.13                     | 175.58                  | 17.56                | 95.50        | 728.92       |



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|-------------------------------------|----------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| 541100                              | ACCTG & AUDITING SERVICES  | 2,700.00           |                           | 652.74                  | 24.18                |              | 2,047.26     |
| 541200                              | PURCHASING ASSESSMENT      | 300.00             |                           | 262.84                  | 87.61                |              | 37.16        |
| 541700                              | LEGAL RELATED EXPENSE      | 15,000.00          | 751.05                    | 1,513.85                | 10.09                |              | 13,486.15    |
| 542100                              | SOS TEMP SERV-PERSONNEL    |                    | 210.75                    | 210.75                  | 0.00                 |              | 210.75-      |
| 543500                              | MGT CONSULTANT SERVICES    | 24,000.00          | 2,527.25                  | 7,008.04                | 29.20                |              | 16,991.96    |
| 554900                              | OTHER CONTRACTUAL SERVICE  | 1,000.00           | 101.82                    | 101.82                  | 10.18                | 191.00       | 707.18       |
| 555100                              | SOFTWARE RENEWAL/MAINT FEE | 1,100.00           |                           |                         | 0.00                 |              | 1,100.00     |
| 555310                              | COTS LICENSE FEES          | 1,100.00           |                           |                         | 0.00                 |              | 1,100.00     |
| 555340                              | COTS MAINTENANCE           | 40,000.00          |                           | 34,686.00               | 86.72                |              | 5,314.00     |
| 555510                              | SAAS SUBSCRIPTION FEES     | 5,000.00           | 268.41                    | 567.19                  | 11.34                |              | 4,432.81     |
| 556100                              | INSURANCE EXPENSE          | 280.00             | 126.22                    | 126.22                  | 45.08                |              | 153.78       |
| 559100                              | OTHER OPERATING EXP        | 147,787.00         | 310.42                    | 607.24                  | .41                  |              | 147,179.76   |
| Major Account 520000 Total          |                            | 522,382.00         | 27,089.17                 | 82,429.51               | 15.78                | 709.30       | 439,243.19   |
| 570000 TRAVEL EXPENSES              |                            |                    |                           |                         |                      |              |              |
| 571100                              | BOARD & LODGING            | 1,500.00           | 7.55                      | 7.55                    | .50                  |              | 1,492.45     |
| 571600                              | MEALS-NOT TRAVEL STATUS    | 250.00             |                           |                         | 0.00                 |              | 250.00       |
| 571800                              | TAXABLE TRAVEL EXPENSES    | 523.00             | 1.66                      | 1.66                    | .32                  |              | 521.34       |
| 572100                              | COMMERCIAL TRANSPORTATION  | 1,400.00           |                           | 5.70                    | .41                  |              | 1,394.30     |
| 574500                              | PERSONAL VEHICLE MILEAGE   | 1,800.00           | 171.95                    | 171.95                  | 9.55                 |              | 1,628.05     |
| Major Account 570000 Total          |                            | 5,473.00           | 181.16                    | 186.86                  | 3.41                 | 0.00         | 5,286.14     |
| BUDGETED EXPENDITURES TOTAL         |                            | 1,913,642.05       | 113,813.97                | 290,719.04              | 15.19                | 33,141.68    | 1,589,781.33 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                            |                    |                           |                         |                      |              |              |
| 2                                   | CASH FUNDS                 | 1,913,642.05       | 113,813.97                | 290,719.04              | 15.19                | 33,141.68    | 1,589,781.33 |
| BUDGETED EXPENDITURES TOTAL         |                            | 1,913,642.05       | 113,813.97                | 290,719.04              | 15.19                | 33,141.68    | 1,589,781.33 |
| BUDGETED FUND TYPES - REVENUES      |                            |                    |                           |                         |                      |              |              |
| 470000 REVENUE - SALES AND CHARGES  |                            |                    |                           |                         |                      |              |              |
| 472200                              | REPROD & PUBLICATIONS      |                    | 5.00-                     | 5.00-                   | 0.00                 |              | 5.00         |
| 474112                              | SECURITIES REGIS           |                    | 2,371,422.33-             | 4,889,630.79-           | 0.00                 |              | 4,889,630.79 |
| 475112                              | BROKER-DEALER              |                    | 1,750.00-                 | 5,250.00-               | 0.00                 |              | 5,250.00     |
| 475113                              | BROKER-DEALER AGENT        |                    | 173,800.00-               | 292,520.00-             | 0.00                 |              | 292,520.00   |

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

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| ACCOUNT CODE DESCRIPTION       |                          | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE     |
|--------------------------------|--------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| 475115                         | INVESTMENT ADVISER       |                    | 4,000.00-                 | 5,600.00-               | 0.00                 |              | 5,600.00     |
| 475116                         | INVESTMENT ADVISER AGENT |                    | 4,440.00-                 | 7,960.00-               | 0.00                 |              | 7,960.00     |
| 475117                         | PRIVATE OFFERING FEE     |                    | 32,600.00-                | 56,600.00-              | 0.00                 |              | 56,600.00    |
| 475118                         | 59-1722 EXEMPTION FEE    |                    | 1,700.00-                 | 3,200.00-               | 0.00                 |              | 3,200.00     |
| 475119                         | S-AMP FEES               |                    | 50.00-                    | 50.00-                  | 0.00                 |              | 50.00        |
| 475130                         | ISSUER-DEALER            |                    |                           | 180.00-                 | 0.00                 |              | 180.00       |
| 475131                         | LOAN BROKER              |                    | 100.00-                   | 250.00-                 | 0.00                 |              | 250.00       |
| Major Account 470000 Total     |                          | 0.00               | 2,589,867.33-             | 5,261,245.79-           | 0.00                 | 0.00         | 5,261,245.79 |
| 480000 REVENUE - MISCELLANEOUS |                          |                    |                           |                         |                      |              |              |
| 481100                         | INVESTMENT INCOME        |                    | 34,202.49-                | 67,565.02-              | 0.00                 |              | 67,565.02    |
| 484500                         | REIMB NON-GOVT SOURCES   |                    | 188,679.24-               | 188,679.24-             | 0.00                 |              | 188,679.24   |
| Major Account 480000 Total     |                          | 0.00               | 222,881.73-               | 256,244.26-             | 0.00                 | 0.00         | 256,244.26   |
| BUDGETED REVENUE TOTAL         |                          | 0.00               | 2,812,749.06-             | 5,517,490.05-           | 0.00                 | 0.00         | 5,517,490.05 |
| SUMMARY BY FUND TYPE - REVENUE |                          |                    |                           |                         |                      |              |              |
| 2                              | CASH FUNDS               |                    | 2,812,749.06-             | 5,517,490.05-           | 0.00                 |              | 5,517,490.05 |
| BUDGETED REVENUE TOTAL         |                          | 0.00               | 2,812,749.06-             | 5,517,490.05-           | 0.00                 | 0.00         | 5,517,490.05 |

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Agency 021 STATE FIRE MARSHAL  
Program 225 GENERAL OPERATIONS

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION                  |                                   | BUDGETED<br>AMOUNT | CURRENT MONTH<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          | 2,256,183.56       | 164,576.94                | 318,475.41              | 14.12                | 63,456.69    | 1,874,251.46 |
| 511200                                    | TEMPORARY SALARIES-WAGES          | 500.00             |                           |                         | 0.00                 |              | 500.00       |
| 511300                                    | OVERTIME PAYMENTS                 | 51,000.00          | 4,058.49                  | 8,332.54                | 16.34                | 1,236.35     | 41,431.11    |
| 512100                                    | VACATION LEAVE EXPENSE            | 171,000.00         | 10,061.38                 | 25,532.39               | 14.93                | 6,090.87     | 139,376.74   |
| 512200                                    | SICK LEAVE EXPENSE                | 71,000.00          | 3,247.28                  | 8,101.31                | 11.41                | 1,945.50     | 60,953.19    |
| 512300                                    | HOLIDAY LEAVE EXPENSE             | 108,000.00         |                           | 17,779.23               | 16.46                | 7,950.51     | 82,270.26    |
| 512500                                    | FUNERAL LEAVE EXPENSE             | 5,000.00           | 435.38                    | 1,453.38                | 29.07                |              | 3,546.62     |
|                                           | <b>Personal Services Subtotal</b> | 2,662,683.56       | 182,379.47                | 379,674.26              | 14.26                | 80,679.92    | 2,202,329.38 |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 197,257.26         | 13,656.46                 | 27,267.43               | 13.82                | 6,041.39     | 163,948.44   |
| 515200                                    | FICA EXPENSE                      | 201,209.90         | 12,989.87                 | 27,119.07               | 13.48                | 5,737.36     | 168,353.47   |
| 515400                                    | LIFE & ACCIDENT INS EXP           | 2,725.00           | 193.20                    | 386.40                  | 14.18                |              | 2,338.60     |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 547,912.00         | 41,268.12                 | 82,518.74               | 15.06                |              | 465,393.26   |
| 516300                                    | EMPLOYEE ASSISTANCE PRO           | 519.36             |                           | 519.12                  | 99.95                |              | .24          |
| 516500                                    | WORKERS COMP PREMIUMS             | 20,857.18          |                           | 20,809.89               | 99.77                |              | 47.29        |
|                                           | <b>Major Account 510000 Total</b> | 3,633,164.26       | 250,487.12                | 538,294.91              | 14.82                | 92,458.67    | 3,002,410.68 |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |              |
| 521100                                    | POSTAGE EXPENSE                   | 3,000.00           | 109.73                    | 246.98                  | 8.23                 |              | 2,753.02     |
| 521401                                    | OCIO-PHONE                        | 26,750.00          |                           | 4,037.10                | 15.09                |              | 22,712.90    |
| 521402                                    | OCIO-IMS                          | 92,250.00          |                           | 6,689.31                | 7.25                 |              | 85,560.69    |
| 521500                                    | PUBLICATION & PRINT EXPENSE       | 7,500.00           | 1,900.03                  | 1,938.19                | 25.84                |              | 5,561.81     |
| 521900                                    | AWARDS EXPENSE                    | 150.00             |                           |                         | 0.00                 |              | 150.00       |
| 522100                                    | DUES & SUBSCRIPTION EXPENSE       | 3,700.00           | 150.00                    | 875.00                  | 23.65                |              | 2,825.00     |
| 522200                                    | CONFERENCE REGISTRATION           | 6,250.00           | 325.00                    | 485.00                  | 7.76                 |              | 5,765.00     |
| 522600                                    | JOB APPLICANT EXPENSE             | 350.00             |                           | 34.50                   | 9.86                 |              | 315.50       |
| 523201                                    | NATURAL GAS                       | 2,276.46           |                           |                         | 0.00                 |              | 2,276.46     |
| 523202                                    | ELECTRICITY                       | 4,650.00           | 58.31                     | 58.31                   | 1.25                 |              | 4,591.69     |
| 523203                                    | WATER                             | 200.00             |                           |                         | 0.00                 |              | 200.00       |
| 524600                                    | RENT EXPENSE-BUILDINGS            | 41,000.00          | 3,400.28                  | 6,710.56                | 16.37                |              | 34,289.44    |
| 524900                                    | RENT EXP-DUPR SURCHARGE           | 1,961.75           | 162.44                    | 324.88                  | 16.56                |              | 1,636.87     |
| 527200                                    | REP & MAINT-MOTOR VEHICL          | 8,000.00           | 97.00                     | 1,097.00                | 13.71                |              | 6,903.00     |
| 527800                                    | REP & MAINT-OTHER PROPER          | 6,000.00           | 935.00                    | 1,052.77                | 17.55                |              | 4,947.23     |
| 531100                                    | OFFICE SUPPLIES EXPENSE           | 14,000.00          | 1,067.12                  | 2,207.92                | 15.77                |              | 11,792.08    |

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Agency 021 STATE FIRE MARSHAL  
Program 225 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     |
|---------------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| 531200 SEE CHART OF ACCOUNTS          | 1,450.00           | 16.99                     | 40.94                   | 2.82                 |              | 1,409.06     |
| 532100 NON CAPITALIZED EQUIP PU       | 21,005.95          |                           |                         | 0.00                 |              | 21,005.95    |
| 533100 HOUSEHOLD & INSTIT EXP         | 19,750.00          | 1,343.95                  | 5,679.25                | 28.76                |              | 14,070.75    |
| 534600 ED & RECREATIONAL SUP EX       | 3,250.00           | 1,178.46                  | 1,178.46                | 36.26                |              | 2,071.54     |
| 534900 MISCELLANEOUS SUPPLIES EXPENSE | 6,050.00           | 3,024.32                  | 3,214.19                | 53.13                | 61.60-       | 2,897.41     |
| 538100 VEHICLE & EQUIP SUPP EXP       | 6,500.00           | 870.02                    | 1,063.88                | 16.37                |              | 5,436.12     |
| 541100 ACCTG & AUDITING SERVICES      | 6,217.32           |                           | 6,197.36                | 99.68                |              | 19.96        |
| 541200 PURCHASING ASSESSMENT          | 577.04             |                           | 574.07                  | 99.49                |              | 2.97         |
| 542100 SOS TEMP SERV-PERSONNEL        |                    |                           | 587.59                  | 0.00                 |              | 587.59-      |
| 543200 IT CONSULTING-HW/SW SUPP       |                    | 2,691.00                  | 2,691.00                | 0.00                 |              | 2,691.00-    |
| 543500 MGT CONSULTANT SERVICES        | 49,450.00          |                           | 8,806.10                | 17.81                |              | 40,643.90    |
| 544100 PHYSICIAN SERVICES             | 4,711.45           |                           |                         | 0.00                 |              | 4,711.45     |
| 549200 JANITORIAL/SECURITY SERVICES   | 1,904.40           | 1,904.40                  | 1,904.40                | 100.00               |              |              |
| 554160 DATA CENTER HOSTING SERVICES   | 2,388.00           | 2,388.00                  | 2,388.00                | 100.00               |              |              |
| 555440 CUSTOMIZED MAINTENANCE         | 2,691.00           |                           |                         | 0.00                 |              | 2,691.00     |
| 555510 SAAS SUBSCRIPTION FEES         | 18,000.00          |                           |                         | 0.00                 |              | 18,000.00    |
| 556100 INSURANCE EXPENSE              | 30,463.55          |                           | 10,792.96               | 35.43                |              | 19,670.59    |
| 559100 OTHER OPERATING EXP            | 114,290.65         | 761.96                    | 761.96                  | .67                  |              | 113,528.69   |
| Major Account 520000 Total            | 506,737.57         | 22,384.01                 | 71,637.68               | 14.14                | 61.60-       | 435,161.49   |
| 570000 TRAVEL EXPENSES                |                    |                           |                         |                      |              |              |
| 571100 BOARD & LODGING                | 19,500.00          | 768.00                    | 4,271.87                | 21.91                |              | 15,228.13    |
| 571600 MEALS-NOT TRAVEL STATUS        | 2,250.00           | 119.73                    | 415.35                  | 18.46                |              | 1,834.65     |
| 571800 TAXABLE TRAVEL EXPENSES        | 15,750.00          | 852.70                    | 1,446.55                | 9.18                 |              | 14,303.45    |
| 572100 COMMERCIAL TRANSPORTATION      |                    |                           | 688.20                  | 0.00                 |              | 688.20-      |
| 573100 STATE-OWNED TRANSPORT          | 260,000.00         | 19,703.54                 | 19,722.60               | 7.59                 |              | 240,277.40   |
| 574500 PERSONAL VEHICLE MILEAGE       | 2,500.00           |                           |                         | 0.00                 |              | 2,500.00     |
| 574700 VOLUNTEER TRAVEL EXPENSES      | 250.00             |                           |                         | 0.00                 |              | 250.00       |
| 575100 MISC TRAVEL EXPENSES           |                    | 38.00                     | 38.00                   | 0.00                 |              | 38.00-       |
| Major Account 570000 Total            | 300,250.00         | 21,481.97                 | 26,582.57               | 8.85                 | 0.00         | 273,667.43   |
| 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           | 4,440,151.83       | 294,353.10                | 636,515.16              | 14.34                | 92,730.03    | 3,710,906.64 |

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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     |
|--------------------------------------------|--------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| SUMMARY BY FUND TYPE - EXPENDITURES        |                                |                    |                           |                         |                      |              |              |
| 1                                          | GENERAL FUND                   | 3,480,190.83       | 253,359.61                | 555,414.25              | 15.96                | 88,150.13    | 2,836,626.45 |
| 2                                          | CASH FUNDS                     | 954,961.00         | 40,993.49                 | 81,100.91               | 8.49                 | 4,579.90     | 869,280.19   |
| 4                                          | FEDERAL FUNDS                  | 5,000.00           |                           |                         | 0.00                 |              | 5,000.00     |
| BUDGETED EXPENDITURES TOTAL                |                                | 4,440,151.83       | 294,353.10                | 636,515.16              | 14.34                | 92,730.03    | 3,710,906.64 |
| BUDGETED FUND TYPES - REVENUES             |                                |                    |                           |                         |                      |              |              |
| 460000 REVENUE - INTERGOVERNMENTAL         |                                |                    |                           |                         |                      |              |              |
| 461500                                     | OP GRANTS - STATE AGENCI       |                    | 39,569.84-                | 39,569.84-              | 0.00                 |              | 39,569.84    |
| Major Account 460000 Total                 |                                | 0.00               | 39,569.84-                | 39,569.84-              | 0.00                 | 0.00         | 39,569.84    |
| 470000 REVENUE - SALES AND CHARGES         |                                |                    |                           |                         |                      |              |              |
| 474100                                     | GENERAL BUSINESS FEES          |                    | 50.00-                    | 50.00-                  | 0.00                 |              | 50.00        |
| 474101                                     | PLAN REVIEW FEE                |                    | 20,319.62-                | 28,954.78-              | 0.00                 |              | 28,954.78    |
| 474102                                     | LIQUOR INSPECTION FEE          |                    | 1,850.00-                 | 3,285.00-               | 0.00                 |              | 3,285.00     |
| 474103                                     | HEALTH FACILITY INSPECTION FEE |                    | 3,200.00-                 | 5,125.00-               | 0.00                 |              | 5,125.00     |
| 474104                                     | HOSPITAL INSPECTION FEE        |                    | 400.00-                   | 775.00-                 | 0.00                 |              | 775.00       |
| 474106                                     | DAY CARE INSPECTION FEE        |                    | 2,505.00-                 | 3,785.00-               | 0.00                 |              | 3,785.00     |
| 474107                                     | ABOVE GROUND STORAGE TANK FEE  |                    | 450.00-                   | 900.00-                 | 0.00                 |              | 900.00       |
| 474108                                     | ELEVATOR REGISTRATION FEE      |                    |                           | 15.00-                  | 0.00                 |              | 15.00        |
| 475100                                     | REGISTRATION / LICENSE F       |                    | 200.00-                   | 300.00-                 | 0.00                 |              | 300.00       |
| 475101                                     | FIREWORKS DISPLAY              |                    | 270.00-                   | 470.00-                 | 0.00                 |              | 470.00       |
| 476100                                     | OTHER LIC PERM & FEES          |                    | 750.00-                   | 1,500.00-               | 0.00                 |              | 1,500.00     |
| Major Account 470000 Total                 |                                | 0.00               | 29,994.62-                | 45,159.78-              | 0.00                 | 0.00         | 45,159.78    |
| 480000 REVENUE - MISCELLANEOUS             |                                |                    |                           |                         |                      |              |              |
| 481100                                     | INVESTMENT INCOME              |                    | 1,032.82-                 | 2,045.28-               | 0.00                 |              | 2,045.28     |
| 484500                                     | REIMB NON-GOVT SOURCES         |                    | 52.20-                    | 52.20-                  | 0.00                 |              | 52.20        |
| 486600                                     | SEE CHART OF ACCOUNTS          |                    | 9,454.50-                 | 17,989.00-              | 0.00                 |              | 17,989.00    |
| Major Account 480000 Total                 |                                | 0.00               | 10,539.52-                | 20,086.48-              | 0.00                 | 0.00         | 20,086.48    |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/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   |
|--------------------------------|------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| 491300                         | SALE - SURP PROP/FIXED ASSET |                    | 215.28-                   | 1,157.36-               | 0.00                 |              | 1,157.36   |
| Major Account 490000 Total     |                              | 0.00               | 215.28-                   | 1,157.36-               | 0.00                 | 0.00         | 1,157.36   |
| BUDGETED REVENUE TOTAL         |                              | 0.00               | 80,319.26-                | 105,973.46-             | 0.00                 | 0.00         | 105,973.46 |
| SUMMARY BY FUND TYPE - REVENUE |                              |                    |                           |                         |                      |              |            |
| 1                              | GENERAL FUND                 |                    | 648.41-                   | 648.41-                 | 0.00                 |              | 648.41     |
| 2                              | CASH FUNDS                   |                    | 79,670.85-                | 105,325.05-             | 0.00                 |              | 105,325.05 |
| BUDGETED REVENUE TOTAL         |                              | 0.00               | 80,319.26-                | 105,973.46-             | 0.00                 | 0.00         | 105,973.46 |

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Agency 021 STATE FIRE MARSHAL  
Program 226 PIPELINE 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   |
|-------------------------------------------|-----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b> |                                   |                    |                           |                         |                      |              |            |
| <b>510000 PERSONAL SERVICES</b>           |                                   |                    |                           |                         |                      |              |            |
| 511100                                    | PERMANENT SALARIES-WAGES          | 217,500.00         | 18,085.95                 | 36,630.31               | 16.84                | 7,128.79     | 173,740.90 |
| 511300                                    | OVERTIME PAYMENTS                 | 10,000.00          | 746.46                    | 835.74                  | 8.36                 |              | 9,164.26   |
| 512100                                    | VACATION LEAVE EXPENSE            | 15,000.00          | 1,273.79                  | 2,405.28                | 16.04                | 695.50       | 11,899.22  |
| 512200                                    | SICK LEAVE EXPENSE                | 10,000.00          | 73.27                     | 259.78                  | 2.60                 | 12.00        | 9,728.22   |
| 512300                                    | HOLIDAY LEAVE EXPENSE             | 15,000.00          |                           | 1,971.13                | 13.14                | 769.89       | 12,258.98  |
|                                           | <b>Personal Services Subtotal</b> | 267,500.00         | 20,179.47                 | 42,102.24               | 15.74                | 8,606.18     | 216,791.58 |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 20,750.00          | 1,511.03                  | 3,036.47                | 14.63                | 644.41       | 17,069.12  |
| 515200                                    | FICA EXPENSE                      | 21,250.00          | 1,411.12                  | 2,944.34                | 13.86                | 597.73       | 17,707.93  |
| 515400                                    | LIFE & ACCIDENT INS EXP           | 500.00             | 33.01                     | 66.47                   | 13.29                |              | 433.53     |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 73,000.00          | 6,324.43                  | 13,332.98               | 18.26                |              | 59,667.02  |
| 516300                                    | EMPLOYEE ASSISTANCE PRO           | 56.00              |                           | 55.62                   | 99.32                |              | .38        |
| 516500                                    | WORKERS COMP PREMIUMS             | 3,000.00           |                           | 2,116.26                | 70.54                |              | 883.74     |
|                                           | <b>Major Account 510000 Total</b> | 386,056.00         | 29,459.06                 | 63,654.38               | 16.49                | 9,848.32     | 312,553.30 |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |            |
| 521100                                    | POSTAGE EXPENSE                   | 250.00             | 22.67                     | 22.67                   | 9.07                 |              | 227.33     |
| 521401                                    | OCIO-PHONE                        | 2,500.00           |                           | 411.61                  | 16.46                |              | 2,088.39   |
| 521402                                    | OCIO-IMS                          | 6,000.00           | 648.00                    | 1,104.95                | 18.42                |              | 4,895.05   |
| 521500                                    | PUBLICATION & PRINT EXPENSE       | 2,000.00           |                           |                         | 0.00                 |              | 2,000.00   |
| 522100                                    | DUES & SUBSCRIPTION EXPENSE       | 250.00             |                           |                         | 0.00                 |              | 250.00     |
| 522200                                    | CONFERENCE REGISTRATION           | 2,000.00           |                           |                         | 0.00                 |              | 2,000.00   |
| 524600                                    | RENT EXPENSE-BUILDINGS            | 1,500.00           | 116.57                    | 233.14                  | 15.54                |              | 1,266.86   |
| 524900                                    | RENT EXP-DUPR SURCHARGE           | 175.00             | 13.54                     | 27.08                   | 15.47                |              | 147.92     |
| 525500                                    | RENT EXP-OTHER PERS PROP          | 1,000.00           |                           |                         | 0.00                 |              | 1,000.00   |
| 527200                                    | REP & MAINT-MOTOR VEHICL          | 3,000.00           |                           |                         | 0.00                 |              | 3,000.00   |
| 527800                                    | REP & MAINT-OTHER PROPER          | 500.00             |                           |                         | 0.00                 |              | 500.00     |
| 531100                                    | OFFICE SUPPLIES EXPENSE           | 1,000.00           |                           | 81.75                   | 8.18                 |              | 918.25     |
| 531200                                    | SEE CHART OF ACCOUNTS             | 250.00             |                           |                         | 0.00                 |              | 250.00     |
| 532100                                    | NON CAPITALIZED EQUIP PU          | 7,500.00           | 2,705.00                  | 2,705.00                | 36.07                |              | 4,795.00   |
| 533100                                    | HOUSEHOLD & INSTIT EXP            | 3,000.00           | 15.40                     | 15.40                   | .51                  |              | 2,984.60   |
| 534600                                    | ED & RECREATIONAL SUP EX          | 250.00             |                           |                         | 0.00                 |              | 250.00     |
| 534900                                    | MISCELLANEOUS SUPPLIES EXPENSE    | 250.00             |                           |                         | 0.00                 |              | 250.00     |
| 538100                                    | VEHICLE & EQUIP SUPP EXP          | 250.00             |                           |                         | 0.00                 |              | 250.00     |

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Agency 021 STATE FIRE MARSHAL  
Program 226 PIPELINE SAFETY

Percent of Time Elapsed 16.99

| 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    | 630.24             |                           | 630.24                  | 100.00               |              |            |
| 541200                              | PURCHASING ASSESSMENT        | 58.38              |                           | 58.38                   | 100.00               |              |            |
| 543500                              | MGT CONSULTANT SERVICES      | 4,000.00           |                           | 895.53                  | 22.39                |              | 3,104.47   |
| 549200                              | JANITORIAL/SECURITY SERVICES |                    | 220.80                    | 220.80                  | 0.00                 |              | 220.80-    |
| 555510                              | SAAS SUBSCRIPTION FEES       | 4,500.00           |                           |                         | 0.00                 |              | 4,500.00   |
| 556100                              | INSURANCE EXPENSE            | 3,000.00           |                           |                         | 0.00                 |              | 3,000.00   |
| 559100                              | OTHER OPERATING EXP          | 20,080.38          |                           |                         | 0.00                 |              | 20,080.38  |
| Major Account 520000 Total          |                              | 63,944.00          | 3,741.98                  | 6,406.55                | 10.02                | 0.00         | 57,537.45  |
| 570000 TRAVEL EXPENSES              |                              |                    |                           |                         |                      |              |            |
| 571100                              | BOARD & LODGING              | 25,000.00          | 2,552.78                  | 2,744.78                | 10.98                |              | 22,255.22  |
| 571800                              | TAXABLE TRAVEL EXPENSES      | 10,000.00          | 1,487.74                  | 2,158.04                | 21.58                |              | 7,841.96   |
| 573100                              | STATE-OWNED TRANSPORT        | 47,500.00          | 3,675.41                  | 3,675.41                | 7.74                 |              | 43,824.59  |
| 575100                              | MISC TRAVEL EXPENSES         |                    | 170.60                    | 170.60                  | 0.00                 |              | 170.60-    |
| Major Account 570000 Total          |                              | 82,500.00          | 7,886.53                  | 8,748.83                | 10.60                | 0.00         | 73,751.17  |
| 590000 GOVERNMENT AID               |                              |                    |                           |                         |                      |              |            |
| 594100                              | SUBRECIPIENT PAYMENT-SEFA    | 139,500.00         | 58,675.34                 | 58,675.34               | 42.06                |              | 80,824.66  |
| Major Account 590000 Total          |                              | 139,500.00         | 58,675.34                 | 58,675.34               | 42.06                | 0.00         | 80,824.66  |
| BUDGETED EXPENDITURES TOTAL         |                              | 672,000.00         | 99,762.91                 | 137,485.10              | 20.46                | 9,848.32     | 524,666.58 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                              |                    |                           |                         |                      |              |            |
| 2                                   | CASH FUNDS                   | 532,500.00         | 41,087.57                 | 78,809.76               | 14.80                | 9,848.32     | 443,841.92 |
| 4                                   | FEDERAL FUNDS                | 139,500.00         | 58,675.34                 | 58,675.34               | 42.06                |              | 80,824.66  |
| BUDGETED EXPENDITURES TOTAL         |                              | 672,000.00         | 99,762.91                 | 137,485.10              | 20.46                | 9,848.32     | 524,666.58 |
| BUDGETED FUND TYPES - REVENUES      |                              |                    |                           |                         |                      |              |            |
| 460000 REVENUE - INTERGOVERNMENTAL  |                              |                    |                           |                         |                      |              |            |
| 461100                              | OPERATING FED GRANTS & C     |                    | 58,675.34-                | 58,675.34-              | 0.00                 |              | 58,675.34  |
| Major Account 460000 Total          |                              | 0.00               | 58,675.34-                | 58,675.34-              | 0.00                 | 0.00         | 58,675.34  |



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Percent of Time Elapsed 16.99

| 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      |                    | 463.76-                   | 971.39-                 | 0.00                 |              | 971.39    |
| 484500                         | REIMB NON-GOVT SOURCES |                    | 16.61-                    | 16.61-                  | 0.00                 |              | 16.61     |
| Major Account 480000 Total     |                        | 0.00               | 480.37-                   | 988.00-                 | 0.00                 | 0.00         | 988.00    |
| BUDGETED REVENUE TOTAL         |                        | 0.00               | 59,155.71-                | 59,663.34-              | 0.00                 | 0.00         | 59,663.34 |
| SUMMARY BY FUND TYPE - REVENUE |                        |                    |                           |                         |                      |              |           |
| 2                              | CASH FUNDS             |                    | 378.21-                   | 784.63-                 | 0.00                 |              | 784.63    |
| 4                              | FEDERAL FUNDS          |                    | 58,777.50-                | 58,878.71-              | 0.00                 |              | 58,878.71 |
| BUDGETED REVENUE TOTAL         |                        | 0.00               | 59,155.71-                | 59,663.34-              | 0.00                 | 0.00         | 59,663.34 |

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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          | 272,500.00         | 23,960.48                 | 43,375.50               | 15.92                | 9,140.03     | 219,984.47 |
| 511300                                    | OVERTIME PAYMENTS                 | 3,000.00           |                           |                         | 0.00                 |              | 3,000.00   |
| 512100                                    | VACATION LEAVE EXPENSE            | 25,000.00          | 1,565.07                  | 2,529.60                | 10.12                | 385.65       | 22,084.75  |
| 512200                                    | SICK LEAVE EXPENSE                | 15,000.00          | 164.35                    | 984.78                  | 6.57                 | 114.62       | 13,900.60  |
| 512300                                    | HOLIDAY LEAVE EXPENSE             | 15,000.00          |                           | 2,401.78                | 16.01                | 1,167.16     | 11,431.06  |
| 512500                                    | FUNERAL LEAVE EXPENSE             | 2,000.00           |                           | 148.11                  | 7.41                 | 133.30       | 1,718.59   |
|                                           | <b>Personal Services Subtotal</b> | 332,500.00         | 25,689.90                 | 49,439.77               | 14.87                | 10,940.76    | 272,119.47 |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 26,300.00          | 1,923.72                  | 3,702.09                | 14.08                | 819.21       | 21,778.70  |
| 515200                                    | FICA EXPENSE                      | 26,835.00          | 1,838.31                  | 3,541.96                | 13.20                | 781.81       | 22,511.23  |
| 515400                                    | LIFE & ACCIDENT INS EXP           | 50.00              | .59                       | .73                     | 1.46                 |              | 49.27      |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 55,000.00          | 4,995.15                  | 9,210.39                | 16.75                |              | 45,789.61  |
| 516300                                    | EMPLOYEE ASSISTANCE PRO           | 98.88              |                           | 98.88                   | 100.00               |              |            |
| 516500                                    | WORKERS COMP PREMIUMS             | 3,879.81           |                           | 3,879.81                | 100.00               |              |            |
|                                           | <b>Major Account 510000 Total</b> | 444,663.69         | 34,447.67                 | 69,873.63               | 15.71                | 12,541.78    | 362,248.28 |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |            |
| 521100                                    | POSTAGE EXPENSE                   | 2,500.00           | 54.04                     | 121.56                  | 4.86                 |              | 2,378.44   |
| 521401                                    | OCIO-PHONE                        | 12,000.00          |                           | 1,082.68                | 9.02                 |              | 10,917.32  |
| 521402                                    | OCIO-IMS                          | 18,000.00          | 7,137.28                  | 7,137.28                | 39.65                |              | 10,862.72  |
| 521500                                    | PUBLICATION & PRINT EXPENSE       | 3,000.00           |                           | 109.61                  | 3.65                 |              | 2,890.39   |
| 522100                                    | DUES & SUBSCRIPTION EXPENSE       | 500.00             |                           |                         | 0.00                 |              | 500.00     |
| 522200                                    | CONFERENCE REGISTRATION           | 2,500.00           | 200.00                    | 200.00                  | 8.00                 |              | 2,300.00   |
| 524600                                    | RENT EXPENSE-BUILDINGS            | 3,500.00           | 263.71                    | 527.42                  | 15.07                |              | 2,972.58   |
| 524900                                    | RENT EXP-DUPR SURCHARGE           | 300.00             | 24.82                     | 49.64                   | 16.55                |              | 250.36     |
| 527200                                    | REP & MAINT-MOTOR VEHICL          | 3,000.00           | 1,000.00                  | 1,000.00                | 33.33                |              | 2,000.00   |
| 527800                                    | REP & MAINT-OTHER PROPER          | 500.00             |                           |                         | 0.00                 |              | 500.00     |
| 531100                                    | OFFICE SUPPLIES EXPENSE           | 5,000.00           | 455.39                    | 455.39                  | 9.11                 |              | 4,544.61   |
| 531200                                    | SEE CHART OF ACCOUNTS             | 500.00             | 33.98                     | 165.96                  | 33.19                |              | 334.04     |
| 532100                                    | NON CAPITALIZED EQUIP PU          | 9,000.00           | 1,188.00                  | 1,188.00                | 13.20                |              | 7,812.00   |
| 533100                                    | HOUSEHOLD & INSTIT EXP            | 7,000.00           | 118.08                    | 118.08                  | 1.69                 |              | 6,881.92   |
| 534900                                    | MISCELLANEOUS SUPPLIES EXPENSE    | 2,000.00           |                           |                         | 0.00                 |              | 2,000.00   |
| 538100                                    | VEHICLE & EQUIP SUPP EXP          | 1,000.00           |                           |                         | 0.00                 |              | 1,000.00   |
| 541100                                    | ACCTG & AUDITING SERVICES         | 1,155.44           |                           | 1,155.44                | 100.00               |              |            |

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Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION            |                              | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE   |
|-------------------------------------|------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| 541200                              | PURCHASING ASSESSMENT        | 107.03             |                           | 107.03                  | 100.00               |              |            |
| 543500                              | MGT CONSULTANT SERVICES      | 10,000.00          |                           | 1,641.81                | 16.42                |              | 8,358.19   |
| 547100                              | EDUCATIONAL SERVICES         | 15,000.00          |                           |                         | 0.00                 |              | 15,000.00  |
| 549200                              | JANITORIAL/SECURITY SERVICES |                    | 414.00                    | 414.00                  | 0.00                 |              | 414.00-    |
| 555200                              | SOFTWARE - NEW PURCHASES     | 1,000.00           | 469.00                    | 469.00                  | 46.90                |              | 531.00     |
| 556100                              | INSURANCE EXPENSE            | 4,000.00           |                           |                         | 0.00                 |              | 4,000.00   |
| 559100                              | OTHER OPERATING EXP          | 33,673.84          | 35.88                     | 35.88                   | .11                  |              | 33,637.96  |
| Major Account 520000 Total          |                              | 135,236.31         | 11,394.18                 | 15,978.78               | 11.82                | 0.00         | 119,257.53 |
| 570000 TRAVEL EXPENSES              |                              |                    |                           |                         |                      |              |            |
| 571100                              | BOARD & LODGING              | 10,000.00          | 212.00                    | 1,706.95                | 17.07                |              | 8,293.05   |
| 571800                              | TAXABLE TRAVEL EXPENSES      | 5,000.00           | 385.91                    | 624.97                  | 12.50                |              | 4,375.03   |
| 572100                              | COMMERCIAL TRANSPORTATION    |                    | 490.96                    | 490.96                  | 0.00                 |              | 490.96-    |
| 573100                              | STATE-OWNED TRANSPORT        | 62,770.00          | 8,748.44                  | 8,748.44                | 13.94                |              | 54,021.56  |
| 574500                              | PERSONAL VEHICLE MILEAGE     | 500.00             |                           |                         | 0.00                 |              | 500.00     |
| Major Account 570000 Total          |                              | 78,270.00          | 9,837.31                  | 11,571.32               | 14.78                | 0.00         | 66,698.68  |
| 580000 CAPITAL OUTLAY               |                              |                    |                           |                         |                      |              |            |
| 586900                              | OTHER FIXED ASSETS           | 6,500.00           | 6,500.00                  | 6,500.00                | 100.00               |              |            |
| Major Account 580000 Total          |                              | 6,500.00           | 6,500.00                  | 6,500.00                | 100.00               | 0.00         | 0.00       |
| 590000 GOVERNMENT AID               |                              |                    |                           |                         |                      |              |            |
| 595100                              | COMNTRACTUAL AID             |                    | 225.00                    | 47,900.00               | 0.00                 |              | 47,900.00- |
| Major Account 590000 Total          |                              | 0.00               | 225.00                    | 47,900.00               | 0.00                 | 0.00         | 47,900.00- |
| BUDGETED EXPENDITURES TOTAL         |                              | 664,670.00         | 62,404.16                 | 151,823.73              | 22.84                | 12,541.78    | 500,304.49 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                              |                    |                           |                         |                      |              |            |
| 2                                   | CASH FUNDS                   | 350,000.00         | 17,172.06                 | 39,640.09               | 11.33                | 72.80        | 310,287.11 |
| 4                                   | FEDERAL FUNDS                | 314,670.00         | 45,232.10                 | 112,183.64              | 35.65                | 12,468.98    | 190,017.38 |
| BUDGETED EXPENDITURES TOTAL         |                              | 664,670.00         | 62,404.16                 | 151,823.73              | 22.84                | 12,541.78    | 500,304.49 |

## 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 |                            |                    |                           |                         |                      |              |            |
| 461100                             | OPERATING FED GRANTS & C   |                    | 56,067.00-                | 129,998.33-             | 0.00                 |              | 129,998.33 |
| Major Account 460000 Total         |                            | 0.00               | 56,067.00-                | 129,998.33-             | 0.00                 | 0.00         | 129,998.33 |
| 470000 REVENUE - SALES AND CHARGES |                            |                    |                           |                         |                      |              |            |
| 474110                             | FLST-STATE AND INSTALL FEE |                    | 360.00-                   | 1,320.00-               | 0.00                 |              | 1,320.00   |
| 474111                             | LB289 REGISTRATION FEE     |                    | 540.00-                   | 2,740.00-               | 0.00                 |              | 2,740.00   |
| 474112                             | FLST-INSTALL FEES          |                    | 600.00-                   | 1,200.00-               | 0.00                 |              | 1,200.00   |
| 474119                             | SMALL TANKS-DEQ            |                    | 5.00-                     | 5.00-                   | 0.00                 |              | 5.00       |
| Major Account 470000 Total         |                            | 0.00               | 1,505.00-                 | 5,265.00-               | 0.00                 | 0.00         | 5,265.00   |
| 480000 REVENUE - MISCELLANEOUS     |                            |                    |                           |                         |                      |              |            |
| 481100                             | INVESTMENT INCOME          |                    | 587.23-                   | 1,180.76-               | 0.00                 |              | 1,180.76   |
| 484500                             | REIMB NON-GOVT SOURCES     |                    | 2.37-                     | 2.37-                   | 0.00                 |              | 2.37       |
| 486500                             | MISCELLANEOUS ADJUSTMENT   |                    |                           | 384.00-                 | 0.00                 |              | 384.00     |
| Major Account 480000 Total         |                            | 0.00               | 589.60-                   | 1,567.13-               | 0.00                 | 0.00         | 1,567.13   |
| BUDGETED REVENUE TOTAL             |                            | 0.00               | 58,161.60-                | 136,830.46-             | 0.00                 | 0.00         | 136,830.46 |
| SUMMARY BY FUND TYPE - REVENUE     |                            |                    |                           |                         |                      |              |            |
| 2                                  | CASH FUNDS                 |                    | 2,094.60-                 | 6,832.13-               | 0.00                 |              | 6,832.13   |
| 4                                  | FEDERAL FUNDS              |                    | 56,067.00-                | 129,998.33-             | 0.00                 |              | 129,998.33 |
| BUDGETED REVENUE TOTAL             |                            | 0.00               | 58,161.60-                | 136,830.46-             | 0.00                 | 0.00         | 136,830.46 |

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|--------------------------------------------|-----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|-----------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b>  |                                   |                    |                           |                         |                      |              |           |
| <b>510000 PERSONAL SERVICES</b>            |                                   |                    |                           |                         |                      |              |           |
| 511100                                     | PERMANENT SALARIES-WAGES          | 19,250.00          | 1,217.98                  | 2,324.27                | 12.07                | 418.28       | 16,507.45 |
| 511300                                     | OVERTIME PAYMENTS                 | 500.00             |                           |                         | 0.00                 |              | 500.00    |
| 512100                                     | VACATION LEAVE EXPENSE            | 750.00             | 148.76                    | 297.52                  | 39.67                |              | 452.48    |
| 512200                                     | SICK LEAVE EXPENSE                | 750.00             |                           | 127.99                  | 17.07                | 115.19       | 506.82    |
| 512300                                     | HOLIDAY LEAVE EXPENSE             | 750.00             |                           | 146.58                  | 19.54                | 64.98        | 538.44    |
|                                            | <b>Personal Services Subtotal</b> | 22,000.00          | 1,366.74                  | 2,896.36                | 13.17                | 598.45       | 18,505.19 |
| 515100                                     | RETIREMENT PLANS EXPENSE          | 1,600.00           | 102.37                    | 216.94                  | 13.56                | 44.83        | 1,338.23  |
| 515200                                     | FICA EXPENSE                      | 1,700.00           | 87.11                     | 184.44                  | 10.85                | 37.96        | 1,477.60  |
| 515500                                     | HEALTH INSURANCE EXPENSE          | 10,500.00          | 854.45                    | 1,822.19                | 17.35                |              | 8,677.81  |
| 516300                                     | EMPLOYEE ASSISTANCE PRO           | 7.00               |                           | 6.18                    | 88.29                |              | .82       |
| 516500                                     | WORKERS COMP PREMIUMS             | 375.00             |                           | 352.71                  | 94.06                |              | 22.29     |
|                                            | <b>Major Account 510000 Total</b> | 36,182.00          | 2,410.67                  | 5,478.82                | 15.14                | 681.24       | 30,021.94 |
| <b>520000 OPERATING EXPENSES</b>           |                                   |                    |                           |                         |                      |              |           |
| 521402                                     | OCIO-IMS                          | 1,000.00           |                           | 56.40                   | 5.64                 |              | 943.60    |
| 531100                                     | OFFICE SUPPLIES EXPENSE           | 343.00             |                           |                         | 0.00                 |              | 343.00    |
| 541100                                     | ACCTG & AUDITING SERVICES         | 110.00             |                           | 105.04                  | 95.49                |              | 4.96      |
| 541200                                     | PURCHASING ASSESSMENT             | 15.00              |                           | 9.73                    | 64.87                |              | 5.27      |
| 543500                                     | MGT CONSULTANT SERVICES           | 800.00             |                           | 149.25                  | 18.66                |              | 650.75    |
| 556100                                     | INSURANCE EXPENSE                 | 50.00              |                           |                         | 0.00                 |              | 50.00     |
| 559100                                     | OTHER OPERATING EXP               | 1,500.00           |                           |                         | 0.00                 |              | 1,500.00  |
|                                            | <b>Major Account 520000 Total</b> | 3,818.00           | 0.00                      | 320.42                  | 8.39                 | 0.00         | 3,497.58  |
| <b>BUDGETED EXPENDITURES TOTAL</b>         |                                   | 40,000.00          | 2,410.67                  | 5,799.24                | 14.50                | 681.24       | 33,519.52 |
| <b>SUMMARY BY FUND TYPE - EXPENDITURES</b> |                                   |                    |                           |                         |                      |              |           |
| 2                                          | CASH FUNDS                        | 40,000.00          | 2,410.67                  | 5,799.24                | 14.50                | 681.24       | 33,519.52 |
| <b>BUDGETED EXPENDITURES TOTAL</b>         |                                   | 40,000.00          | 2,410.67                  | 5,799.24                | 14.50                | 681.24       | 33,519.52 |

**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 |                      |                    |                           |                         |                      |              |          |
| 474115                             | REDUCED CIG IGNITION |                    | 2,000.00-                 | 3,000.00-               | 0.00                 |              | 3,000.00 |
| Major Account 470000 Total         |                      | 0.00               | 2,000.00-                 | 3,000.00-               | 0.00                 | 0.00         | 3,000.00 |
| 480000 REVENUE - MISCELLANEOUS     |                      |                    |                           |                         |                      |              |          |
| 481100                             | INVESTMENT INCOME    |                    | 151.24-                   | 303.65-                 | 0.00                 |              | 303.65   |
| Major Account 480000 Total         |                      | 0.00               | 151.24-                   | 303.65-                 | 0.00                 | 0.00         | 303.65   |
| BUDGETED REVENUE TOTAL             |                      | 0.00               | 2,151.24-                 | 3,303.65-               | 0.00                 | 0.00         | 3,303.65 |
| SUMMARY BY FUND TYPE - REVENUE     |                      |                    |                           |                         |                      |              |          |
| 2                                  | CASH FUNDS           |                    | 2,151.24-                 | 3,303.65-               | 0.00                 |              | 3,303.65 |
| BUDGETED REVENUE TOTAL             |                      | 0.00               | 2,151.24-                 | 3,303.65-               | 0.00                 | 0.00         | 3,303.65 |

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Agency 021 STATE FIRE MARSHAL  
Program 230 SAFETY INSPECTION PROGRAM

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION                  |                                   | BUDGETED<br>AMOUNT | CURRENT MONTH<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          | 570,925.00         | 35,567.39                 | 65,844.51               | 11.53                | 13,962.32    | 491,118.17 |
| 511300                                    | OVERTIME PAYMENTS                 | 15,000.00          | 329.65                    | 329.65                  | 2.20                 |              | 14,670.35  |
| 511600                                    | PER DIEM PAYMENTS                 | 350.00             | 300.00                    | 300.00                  | 85.71                |              | 50.00      |
| 512100                                    | VACATION LEAVE EXPENSE            |                    | 2,319.43                  | 5,763.56                | 0.00                 | 1,009.84     | 6,773.40-  |
| 512200                                    | SICK LEAVE EXPENSE                |                    | 868.94                    | 1,016.73                | 0.00                 | 97.93        | 1,114.66-  |
| 512300                                    | HOLIDAY LEAVE EXPENSE             |                    |                           | 3,762.56                | 0.00                 | 1,669.65     | 5,432.21-  |
|                                           | <b>Personal Services Subtotal</b> | 586,275.00         | 39,385.41                 | 77,017.01               | 13.14                | 16,739.74    | 492,518.25 |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 41,868.00          | 2,926.78                  | 5,744.57                | 13.72                | 1,253.39     | 34,870.04  |
| 515200                                    | FICA EXPENSE                      | 43,279.00          | 2,777.66                  | 5,421.94                | 12.53                | 1,175.06     | 36,682.00  |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 131,388.00         | 8,488.43                  | 16,976.86               | 12.92                |              | 114,411.14 |
| 516300                                    | EMPLOYEE ASSISTANCE PRO           | 111.00             |                           | 111.24                  | 100.22               |              | .24-       |
| 516500                                    | WORKERS COMP PREMIUMS             | 4,820.00           |                           | 4,232.52                | 87.81                |              | 587.48     |
|                                           | <b>Major Account 510000 Total</b> | 807,741.00         | 53,578.28                 | 109,504.14              | 13.56                | 19,168.19    | 679,068.67 |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |            |
| 521100                                    | POSTAGE EXPENSE                   | 5,475.00           | 196.15                    | 450.14                  | 8.22                 |              | 5,024.86   |
| 521401                                    | OCIO-PHONE                        | 9,000.00           |                           | 1,129.24                | 12.55                |              | 7,870.76   |
| 521402                                    | OCIO-IMS                          | 37,500.00          | 2,103.89                  | 3,700.74                | 9.87                 |              | 33,799.26  |
| 521500                                    | PUBLICATION & PRINT EXPENSE       | 6,000.00           | 718.89                    | 721.12                  | 12.02                |              | 5,278.88   |
| 522100                                    | DUES & SUBSCRIPTION EXPENSE       | 43,000.00          | 2,999.00                  | 3,175.00                | 7.38                 |              | 39,825.00  |
| 522200                                    | CONFERENCE REGISTRATION           | 5,750.00           |                           |                         | 0.00                 |              | 5,750.00   |
| 524600                                    | RENT EXPENSE-BUILDINGS            | 12,132.00          | 1,033.55                  | 2,037.10                | 16.79                |              | 10,094.90  |
| 524700                                    | RENT EXP-OTHER REAL PROP          | 2,000.00           |                           |                         | 0.00                 |              | 2,000.00   |
| 524900                                    | RENT EXP-DUPR SURCHARGE           | 2,460.00           | 204.26                    | 408.52                  | 16.61                |              | 2,051.48   |
| 527100                                    | REP & MAINT-OFFICE EQUIP          | 200.00             |                           |                         | 0.00                 |              | 200.00     |
| 527200                                    | REP & MAINT-MOTOR VEHICL          | 4,500.00           |                           |                         | 0.00                 |              | 4,500.00   |
| 531100                                    | OFFICE SUPPLIES EXPENSE           | 4,000.00           |                           |                         | 0.00                 |              | 4,000.00   |
| 531200                                    | SEE CHART OF ACCOUNTS             | 750.00             |                           |                         | 0.00                 |              | 750.00     |
| 532100                                    | NON CAPITALIZED EQUIP PU          | 28,454.00          | 279.00                    | 279.00                  | .98                  |              | 28,175.00  |
| 533100                                    | HOUSEHOLD & INSTIT EXP            | 5,000.00           |                           |                         | 0.00                 |              | 5,000.00   |
| 534600                                    | ED & RECREATIONAL SUP EX          | 750.00             |                           |                         | 0.00                 |              | 750.00     |
| 534900                                    | MISCELLANEOUS SUPPLIES EXPENSE    | 1,750.00           |                           |                         | 0.00                 |              | 1,750.00   |
| 538100                                    | VEHICLE & EQUIP SUPP EXP          | 500.00             | 46.12                     | 46.12                   | 9.22                 |              | 453.88     |

Percent of Time Elapsed 16.99

|                                     |                              | BUDGETED     | CURRENT MONTH | YEAR-TO-DATE | PERCENT OF |              |              |
|-------------------------------------|------------------------------|--------------|---------------|--------------|------------|--------------|--------------|
| ACCOUNT CODE DESCRIPTION            |                              | AMOUNT       | ACTIVITY      | ACTUALS      | BUDGET     | ENCUMBRANCES | VARIANCE     |
| 541100                              | ACCTG & AUDITING SERVICES    | 1,270.00     |               | 1,260.48     | 99.25      |              | 9.52         |
| 541200                              | PURCHASING ASSESSMENT        | 118.00       |               | 116.76       | 98.95      |              | 1.24         |
| 543100                              | IT CONSULTING-APPLICATIONS   | 1,000.00     |               |              | 0.00       |              | 1,000.00     |
| 543500                              | MGT CONSULTANT SERVICES      | 7,600.00     |               | 1,791.06     | 23.57      |              | 5,808.99     |
| 549200                              | JANITORIAL/SECURITY SERVICES |              | 220.80        | 220.80       | 0.00       |              | 220.80       |
| 554900                              | OTHER CONTRACTUAL SERVICE    | 278,000.00   | 31,193.42     | 52,187.42    | 18.77      |              | 225,812.58   |
| 556100                              | INSURANCE EXPENSE            | 2,450.00     |               |              | 0.00       |              | 2,450.00     |
| 559100                              | OTHER OPERATING EXP          | 90,500.00    |               | 20.00        | .02        |              | 90,480.00    |
| Major Account 520000 Total          |                              | 550,159.00   | 38,995.08     | 67,543.50    | 12.28      | 0.00         | 482,615.50   |
| 570000 TRAVEL EXPENSES              |                              |              |               |              |            |              |              |
| 571100                              | BOARD & LODGING              | 11,000.00    | 493.50        | 685.50       | 6.23       |              | 10,314.50    |
| 571800                              | TAXABLE TRAVEL EXPENSES      | 3,500.00     | 246.40        | 301.53       | 8.62       |              | 3,198.47     |
| 572100                              | COMMERCIAL TRANSPORTATION    | 1,750.00     | 768.50        | 768.50       | 43.91      |              | 981.50       |
| 573100                              | STATE-OWNED TRANSPORT        | 52,000.00    | 3,462.68      | 3,462.68     | 6.66       |              | 48,537.32    |
| 574500                              | PERSONAL VEHICLE MILEAGE     | 3,500.00     | 213.13        | 213.13       | 6.09       |              | 3,286.87     |
| 575100                              | MISC TRAVEL EXPENSES         | 350.00       | 526.00        | 527.00       | 150.57     |              | 177.00       |
| Major Account 570000 Total          |                              | 72,100.00    | 5,710.21      | 5,958.34     | 8.26       | 0.00         | 66,141.66    |
| BUDGETED EXPENDITURES TOTAL         |                              | 1,430,000.00 | 98,283.57     | 183,005.98   | 12.80      | 19,168.19    | 1,227,825.83 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                              |              |               |              |            |              |              |
| 2                                   | CASH FUNDS                   | 1,430,000.00 | 98,283.57     | 183,005.98   | 12.80      | 19,168.19    | 1,227,825.83 |
| BUDGETED EXPENDITURES TOTAL         |                              | 1,430,000.00 | 98,283.57     | 183,005.98   | 12.80      | 19,168.19    | 1,227,825.83 |
| BUDGETED FUND TYPES - REVENUES      |                              |              |               |              |            |              |              |
| 470000 REVENUE - SALES AND CHARGES  |                              |              |               |              |            |              |              |
| 474100                              | GENERAL BUSINESS FEES        |              | 119,365.72    | 185,249.68   | 0.00       |              | 185,249.68   |
| 475100                              | REGISTRATION / LICENSE F     |              |               | 375.00       | 0.00       |              | 375.00       |
| Major Account 470000 Total          |                              | 0.00         | 119,365.72    | 185,624.68   | 0.00       | 0.00         | 185,624.68   |
| 480000 REVENUE - MISCELLANEOUS      |                              |              |               |              |            |              |              |



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Agency 021 STATE FIRE MARSHAL  
Program 230 SAFETY INSPECTION PROGRAM

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION       |                        | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE   |
|--------------------------------|------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| 481100                         | INVESTMENT INCOME      |                    | 2,444.14-                 | 4,896.99-               | 0.00                 |              | 4,896.99   |
| 484500                         | REIMB NON-GOVT SOURCES |                    | 3.56-                     | 3.56-                   | 0.00                 |              | 3.56       |
| Major Account 480000 Total     |                        | 0.00               | 2,447.70-                 | 4,900.55-               | 0.00                 | 0.00         | 4,900.55   |
| BUDGETED REVENUE TOTAL         |                        | 0.00               | 121,813.42-               | 190,525.23-             | 0.00                 | 0.00         | 190,525.23 |
| SUMMARY BY FUND TYPE - REVENUE |                        |                    |                           |                         |                      |              |            |
| 2                              | CASH FUNDS             |                    | 121,813.42-               | 190,525.23-             | 0.00                 |              | 190,525.23 |
| BUDGETED REVENUE TOTAL         |                        | 0.00               | 121,813.42-               | 190,525.23-             | 0.00                 | 0.00         | 190,525.23 |

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Agency 021 STATE FIRE MARSHAL  
Program 340 TRAINING DIVISION

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION                  |                                   | BUDGETED<br>AMOUNT | CURRENT MONTH<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          | 340,026.00         | 30,445.87                 | 57,595.25               | 16.94                | 11,437.64    | 270,993.11 |
| 511200                                    | TEMPORARY SALARIES-WAGES          | 104,139.00         | 9,498.75                  | 12,091.25               | 11.61                | 3,758.70     | 88,289.05  |
| 511300                                    | OVERTIME PAYMENTS                 | 20,000.00          | 2,552.91                  | 3,475.10                | 17.38                |              | 16,524.90  |
| 512100                                    | VACATION LEAVE EXPENSE            | 45,000.00          | 2,329.14                  | 4,132.15                | 9.18                 | 1,321.54     | 39,546.31  |
| 512200                                    | SICK LEAVE EXPENSE                | 15,000.00          | 59.42                     | 267.42                  | 1.78                 | 187.20       | 14,545.38  |
| 512300                                    | HOLIDAY LEAVE EXPENSE             | 25,000.00          |                           | 3,236.97                | 12.95                | 1,435.74     | 20,327.29  |
| 512500                                    | FUNERAL LEAVE EXPENSE             | 2,500.00           |                           |                         | 0.00                 |              | 2,500.00   |
|                                           | <b>Personal Services Subtotal</b> | 551,665.00         | 44,886.09                 | 80,798.14               | 14.65                | 18,140.82    | 452,726.04 |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 33,500.00          | 2,649.83                  | 5,144.80                | 15.36                | 1,076.93     | 27,278.27  |
| 515200                                    | FICA EXPENSE                      | 42,230.00          | 3,089.98                  | 5,493.41                | 13.01                | 1,233.03     | 35,503.56  |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 144,000.00         | 12,018.82                 | 24,037.64               | 16.69                |              | 119,962.36 |
| 516300                                    | EMPLOYEE ASSISTANCE PRO           | 100.00             |                           | 98.88                   | 98.88                |              | 1.12       |
| 516500                                    | WORKERS COMP PREMIUMS             | 4,000.00           |                           | 3,879.81                | 97.00                |              | 120.19     |
|                                           | <b>Major Account 510000 Total</b> | 775,495.00         | 62,644.72                 | 119,452.68              | 15.40                | 20,450.78    | 635,591.54 |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |            |
| 521100                                    | POSTAGE EXPENSE                   | 5,000.00           | 132.23                    | 261.68                  | 5.23                 |              | 4,738.32   |
| 521401                                    | OCIO-PHONE CHARGES                | 6,000.00           |                           | 888.88                  | 14.81                |              | 5,111.12   |
| 521402                                    | OCIO-IMS                          | 13,000.00          | 1,507.50                  | 2,530.40                | 19.46                |              | 10,469.60  |
| 521500                                    | PUBLICATION & PRINT EXPENSE       | 6,509.00           | 786.24                    | 786.24                  | 12.08                |              | 5,722.76   |
| 522100                                    | DUES & SUBSCRIPTION EXPENSE       | 4,000.00           | 1,000.00                  | 5,326.00                | 133.15               |              | 1,326.00-  |
| 522200                                    | CONFERENCE REGISTRATION           | 1,500.00           |                           |                         | 0.00                 |              | 1,500.00   |
| 524600                                    | RENT EXPENSE-BUILDINGS            | 26,000.00          | 2,044.65                  | 4,089.30                | 15.73                |              | 21,910.70  |
| 525500                                    | RENT EXP-OTHER PERS PROP          | 4,500.00           |                           |                         | 0.00                 | 2,695.00     | 1,805.00   |
| 527100                                    | REP & MAINT-OFFICE EQUIP          | 1,000.00           |                           | 1,252.21-               | 125.22-              |              | 2,252.21   |
| 527200                                    | REP & MAINT-MOTOR VEHICL          | 1,500.00           |                           |                         | 0.00                 |              | 1,500.00   |
| 527203                                    | REP&MAINT AGENCY OWNED VEHICLE    | 3,000.00           | 75.00                     | 75.00                   | 2.50                 |              | 2,925.00   |
| 527800                                    | REP & MAINT-OTHER PROPER          | 2,500.00           |                           | 367.50                  | 14.70                |              | 2,132.50   |
| 531100                                    | OFFICE SUPPLIES EXPENSE           | 5,000.00           | 158.00                    | 1,157.57                | 23.15                |              | 3,842.43   |
| 531200                                    | SEE CHART OF ACCOUNTS             | 250.00             |                           |                         | 0.00                 |              | 250.00     |
| 532100                                    | NON CAPITALIZED EQUIP PU          | 30,000.00          |                           |                         | 0.00                 |              | 30,000.00  |
| 533100                                    | HOUSEHOLD & INSTIT EXP            | 25,000.00          | 426.00                    | 2,176.00                | 8.70                 |              | 22,824.00  |
| 534600                                    | ED & RECREATIONAL SUP EX          | 250.00             |                           |                         | 0.00                 |              | 250.00     |

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Agency 021 STATE FIRE MARSHAL  
Program 340 TRAINING DIVISION

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| 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 | 1,500.00           |                           |                         | 0.00                 |              | 1,500.00   |
| 538100                      | VEHICLE & EQUIP SUPP EXP       | 2,000.00           |                           |                         | 0.00                 |              | 2,000.00   |
| 538103                      | VEH&EQUIP SUP EXP AGENCY OWNED | 9,000.00           | 1,922.61                  | 3,825.10                | 42.50                |              | 5,174.90   |
| 541100                      | ACCTG & AUDITING SERVICES      | 1,200.00           |                           | 1,155.44                | 96.29                |              | 44.56      |
| 541200                      | PURCHASING ASSESSMENT          | 125.00             |                           | 107.03                  | 85.62                |              | 17.97      |
| 543500                      | MGT CONSULTANT SERVICES        | 8,000.00           |                           | 1,641.81                | 20.52                |              | 6,358.19   |
| 555410                      | CUSTOMIZED LICENSE FEES        |                    |                           |                         | 0.00                 | 3,100.00     | 3,100.00-  |
| 555430                      | CUSTOMIZED INSTALLATION        |                    |                           |                         | 0.00                 | 2,850.00     | 2,850.00-  |
| 556100                      | INSURANCE EXPENSE              | 12,000.00          |                           | 6,615.04                | 55.13                |              | 5,384.96   |
| 559100                      | OTHER OPERATING EXP            |                    |                           | 132.32                  | 0.00                 |              | 132.32-    |
| Major Account 520000 Total  |                                | 168,834.00         | 8,052.23                  | 29,883.10               | 17.70                | 8,645.00     | 130,305.90 |
| 570000 TRAVEL EXPENSES      |                                |                    |                           |                         |                      |              |            |
| 571100                      | BOARD & LODGING                | 10,500.00          | 1,152.00                  | 1,632.00                | 15.54                |              | 8,868.00   |
| 571800                      | TAXABLE TRAVEL EXPENSES        | 6,200.00           | 476.56                    | 735.58                  | 11.86                |              | 5,464.42   |
| 572100                      | COMMERCIAL TRANSPORTATION      | 750.00             |                           | 1,591.16                | 212.15               |              | 841.16-    |
| 573100                      | STATE-OWNED TRANSPORT          | 38,000.00          | 4,805.17                  | 4,805.17                | 12.65                |              | 33,194.83  |
| 574500                      | PERSONAL VEHICLE MILEAGE       | 20,536.00          | 4,580.24                  | 6,885.12                | 33.53                |              | 13,650.88  |
| 574700                      | VOLUNTEER TRAVEL EXPENSES      | 1,000.00           |                           | 150.96                  | 15.10                |              | 849.04     |
| Major Account 570000 Total  |                                | 76,986.00          | 11,013.97                 | 15,799.99               | 20.52                | 0.00         | 61,186.01  |
| BUDGETED EXPENDITURES TOTAL |                                | 1,021,315.00       | 81,710.92                 | 165,135.77              | 16.17                | 29,095.78    | 827,083.45 |

SUMMARY BY FUND TYPE - EXPENDITURES

|                             |               |              |           |            |        |           |            |
|-----------------------------|---------------|--------------|-----------|------------|--------|-----------|------------|
| 1                           | GENERAL FUND  | 966,849.00   | 73,538.27 | 151,890.26 | 15.71  | 25,392.69 | 789,566.05 |
| 2                           | CASH FUNDS    | 50,000.00    |           | 50.26      | .10    |           | 49,949.74  |
| 4                           | FEDERAL FUNDS | 4,466.00     | 8,172.65  | 13,195.25  | 295.46 | 3,703.09  | 12,432.34- |
| BUDGETED EXPENDITURES TOTAL |               | 1,021,315.00 | 81,710.92 | 165,135.77 | 16.17  | 29,095.78 | 827,083.45 |

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

|        |                          |  |  |            |      |  |           |
|--------|--------------------------|--|--|------------|------|--|-----------|
| 461100 | OPERATING FED GRANTS & C |  |  | 4,874.13-  | 0.00 |  | 4,874.13  |
| 461500 | OP GRANTS - STATE AGENCI |  |  | 10,947.19- | 0.00 |  | 10,947.19 |

STATE OF NEBRASKA  
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Program 340 TRAINING DIVISION

Percent of Time Elapsed 16.99

| 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               | 0.00                      | 15,821.32-              | 0.00                 | 0.00         | 15,821.32 |
| 470000 REVENUE - SALES AND CHARGES |                        |                    |                           |                         |                      |              |           |
| 471101                             | TRAINING/TESTING       |                    | 5,075.00-                 | 7,925.00-               | 0.00                 |              | 7,925.00  |
| Major Account 470000 Total         |                        | 0.00               | 5,075.00-                 | 7,925.00-               | 0.00                 | 0.00         | 7,925.00  |
| 480000 REVENUE - MISCELLANEOUS     |                        |                    |                           |                         |                      |              |           |
| 481100                             | INVESTMENT INCOME      |                    | 512.19-                   | 1,016.65-               | 0.00                 |              | 1,016.65  |
| 484500                             | REIMB NON-GOVT SOURCES |                    | 43.89-                    | 43.89-                  | 0.00                 |              | 43.89     |
| Major Account 480000 Total         |                        | 0.00               | 556.08-                   | 1,060.54-               | 0.00                 | 0.00         | 1,060.54  |
| BUDGETED REVENUE TOTAL             |                        | 0.00               | 5,631.08-                 | 24,806.86-              | 0.00                 | 0.00         | 24,806.86 |
| SUMMARY BY FUND TYPE - REVENUE     |                        |                    |                           |                         |                      |              |           |
| 1                                  | GENERAL FUND           |                    | 25.02-                    | 25.02-                  | 0.00                 |              | 25.02     |
| 2                                  | CASH FUNDS             |                    | 5,575.50-                 | 8,901.71-               | 0.00                 |              | 8,901.71  |
| 4                                  | FEDERAL FUNDS          |                    | 30.56-                    | 15,880.13-              | 0.00                 |              | 15,880.13 |
| BUDGETED REVENUE TOTAL             |                        | 0.00               | 5,631.08-                 | 24,806.86-              | 0.00                 | 0.00         | 24,806.86 |

Agency 021 STATE FIRE MARSHAL  
Program 845 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   |
|-------------------------------------|----------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| BUDGETED FUND TYPES - EXPENDITURES  |                            |                    |                           |                         |                      |              |            |
| 520000 OPERATING EXPENSES           |                            |                    |                           |                         |                      |              |            |
| 521401                              | OCIO-PHONE                 | 4,110.00           |                           | 684.96                  | 16.67                |              | 3,425.04   |
| 521402                              | OCIO-IMS                   | 93,546.00          |                           | 7,272.00                | 7.77                 |              | 86,274.00  |
| 527990                              | RADIO EQUIP REPAIR & MAINT | 32,786.00          |                           |                         | 0.00                 |              | 32,786.00  |
| 532290                              | RADIO EQUIP                | 41,734.00          |                           |                         | 0.00                 |              | 41,734.00  |
| 554140                              | RADIO SERVICES             | 10,492.00          |                           |                         | 0.00                 |              | 10,492.00  |
| Major Account 520000 Total          |                            | 182,668.00         | 0.00                      | 7,956.96                | 4.36                 | 0.00         | 174,711.04 |
| BUDGETED EXPENDITURES TOTAL         |                            | 182,668.00         | 0.00                      | 7,956.96                | 4.36                 | 0.00         | 174,711.04 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                            |                    |                           |                         |                      |              |            |
| 1                                   | GENERAL FUND               | 110,934.00         |                           | 7,956.96                | 7.17                 |              | 102,977.04 |
| 2                                   | CASH FUNDS                 | 71,734.00          |                           |                         | 0.00                 |              | 71,734.00  |
| BUDGETED EXPENDITURES TOTAL         |                            | 182,668.00         | 0.00                      | 7,956.96                | 4.36                 | 0.00         | 174,711.04 |

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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   |
|--------------------------------------------|-----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b>  |                                   |                    |                           |                         |                      |              |            |
| <b>510000 PERSONAL SERVICES</b>            |                                   |                    |                           |                         |                      |              |            |
| 511100                                     | PERMANENT SALARIES-WAGES          | 63,417.84          | 6,232.23                  | 10,473.18               | 16.51                | 1,134.84     | 51,809.82  |
|                                            | <b>Personal Services Subtotal</b> | 63,417.84          | 6,232.23                  | 10,473.18               | 16.51                | 1,134.84     | 51,809.82  |
| 515100                                     | RETIREMENT PLANS EXPENSE          | 5,264.95           | 466.71                    | 784.25                  | 14.90                | 84.95        | 4,395.75   |
| 515200                                     | FICA EXPENSE                      | 5,261.54           | 447.95                    | 751.95                  | 14.29                | 78.54        | 4,431.05   |
| 515500                                     | HEALTH INSURANCE EXPENSE          | 11,435.00          | 1,074.20                  | 1,830.03                | 16.00                |              | 9,604.97   |
|                                            | <b>Major Account 510000 Total</b> | 85,379.33          | 8,221.09                  | 13,839.41               | 16.21                | 1,298.33     | 70,241.59  |
| <b>520000 OPERATING EXPENSES</b>           |                                   |                    |                           |                         |                      |              |            |
| 521100                                     | POSTAGE EXPENSE                   | 2,500.00           | 257.80                    | 465.06                  | 18.60                |              | 2,034.94   |
| 521400                                     | DATA PROCESSING EXPENSE           | 7,119.00           | .60                       | 1.20                    | .02                  |              | 7,117.80   |
| 521500                                     | PUBLICATION & PRINT EXPENSE       | 1,650.00           |                           |                         | 0.00                 |              | 1,650.00   |
| 541100                                     | ACCTG & AUDITING SERVICES         | 9,000.00           |                           |                         | 0.00                 |              | 9,000.00   |
| 541500                                     | LEGAL SERVICES EXPENSE            | 7,000.00           |                           |                         | 0.00                 |              | 7,000.00   |
| 559100                                     | OTHER OPERATING EXP               | 76,672.02          |                           | 85.17                   | .11                  |              | 76,586.85  |
|                                            | <b>Major Account 520000 Total</b> | 103,941.02         | 258.40                    | 551.43                  | .53                  | 0.00         | 103,389.59 |
| <b>BUDGETED EXPENDITURES TOTAL</b>         |                                   | 189,320.35         | 8,479.49                  | 14,390.84               | 7.60                 | 1,298.33     | 173,631.18 |
| <b>SUMMARY BY FUND TYPE - EXPENDITURES</b> |                                   |                    |                           |                         |                      |              |            |
| 2                                          | CASH FUNDS                        | 189,320.35         | 8,479.49                  | 14,390.84               | 7.60                 | 1,298.33     | 173,631.18 |
| <b>BUDGETED EXPENDITURES TOTAL</b>         |                                   | 189,320.35         | 8,479.49                  | 14,390.84               | 7.60                 | 1,298.33     | 173,631.18 |
| <b>BUDGETED FUND TYPES - REVENUES</b>      |                                   |                    |                           |                         |                      |              |            |
| <b>470000 REVENUE - SALES AND CHARGES</b>  |                                   |                    |                           |                         |                      |              |            |
| 471100                                     | SALE OF SERVICES                  | 60,000.00-         | 5,911.35-                 | 9,211.56-               | 15.35                |              | 50,788.44- |
|                                            | <b>Major Account 470000 Total</b> | 60,000.00-         | 5,911.35-                 | 9,211.56-               | 15.35                | 0.00         | 50,788.44- |
| <b>BUDGETED REVENUE TOTAL</b>              |                                   | 60,000.00-         | 5,911.35-                 | 9,211.56-               | 15.35                | 0.00         | 50,788.44- |

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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-         | 5,911.35-                 | 9,211.56-               | 15.35                |              | 50,788.44-           |
| <b>BUDGETED REVENUE TOTAL</b>               | <b>60,000.00-</b>  | <b>5,911.35-</b>          | <b>9,211.56-</b>        | <b>15.35</b>         | <b>0.00</b>  | <b>50,788.44-</b>    |
| <b>UNBUDGETED FUND TYPES - EXPENDITURES</b> |                    |                           |                         |                      |              |                      |
| <b>520000 OPERATING EXPENSES</b>            |                    |                           |                         |                      |              |                      |
| 541100 ACCTG & AUDITING SERVICES            |                    | 20,784.00                 | 43,377.00               | 0.00                 |              | 43,377.00-           |
| 541600 GROSS PROCEEDS LEGAL EXP             |                    | 800,000.00                | 2,700,000.00            | 0.00                 |              | 2,700,000.00-        |
| 541700 LEGAL RELATED EXPENSE                |                    | 264.00                    | 4,399.00                | 0.00                 |              | 4,399.00-            |
| 556100 INSURANCE EXPENSE                    |                    |                           | 280,500.00              | 0.00                 |              | 280,500.00-          |
| 559100 OTHER OPERATING EXP                  |                    | 14,454.80                 | 14,718.97               | 0.00                 |              | 14,718.97-           |
| <b>Major Account 520000 Total</b>           | <b>0.00</b>        | <b>835,502.80</b>         | <b>3,042,994.97</b>     | <b>0.00</b>          | <b>0.00</b>  | <b>3,042,994.97-</b> |
| <b>UNBUDGETED EXPENDITURES TOTAL</b>        | <b>0.00</b>        | <b>835,502.80</b>         | <b>3,042,994.97</b>     | <b>0.00</b>          | <b>0.00</b>  | <b>3,042,994.97-</b> |
| <b>SUMMARY BY FUND TYPE - EXPENDITURES</b>  |                    |                           |                         |                      |              |                      |
| 6 TRUST FUNDS                               |                    | 835,502.80                | 3,042,994.97            | 0.00                 |              | 3,042,994.97-        |
| <b>UNBUDGETED EXPENDITURES TOTAL</b>        | <b>0.00</b>        | <b>835,502.80</b>         | <b>3,042,994.97</b>     | <b>0.00</b>          | <b>0.00</b>  | <b>3,042,994.97-</b> |
| <b>UNBUDGETED FUND TYPES - REVENUES</b>     |                    |                           |                         |                      |              |                      |
| <b>470000 REVENUE - SALES AND CHARGES</b>   |                    |                           |                         |                      |              |                      |
| 474121 EXCESS LIABILITY SURCHARG            |                    | 667,861.41-               | 2,555,089.86-           | 0.00                 |              | 2,555,089.86         |
| <b>Major Account 470000 Total</b>           | <b>0.00</b>        | <b>667,861.41-</b>        | <b>2,555,089.86-</b>    | <b>0.00</b>          | <b>0.00</b>  | <b>2,555,089.86</b>  |
| <b>480000 REVENUE - MISCELLANEOUS</b>       |                    |                           |                         |                      |              |                      |
| 481100 INVESTMENT INCOME                    |                    | 214,921.78-               | 286,868.49-             | 0.00                 |              | 286,868.49           |
| 481200 GAIN OR LOSS-SALE OF INV             |                    | 1,537,853.00              | 4,059,240.58            | 0.00                 |              | 4,059,240.58-        |
| <b>Major Account 480000 Total</b>           | <b>0.00</b>        | <b>1,322,931.22</b>       | <b>3,772,372.09</b>     | <b>0.00</b>          | <b>0.00</b>  | <b>3,772,372.09-</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> |
|---------------------------------------|----------------------------|-----------------------------------|---------------------------------|------------------------------|---------------------|-----------------|
| UNBUDGETED REVENUE TOTAL              | 0.00                       | 655,069.81                        | 1,217,282.23                    | 0.00                         | 0.00                | 1,217,282.23-   |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> |                            |                                   |                                 |                              |                     |                 |
| 6 TRUST FUNDS                         |                            | 655,069.81                        | 1,217,282.23                    | 0.00                         |                     | 1,217,282.23-   |
| UNBUDGETED REVENUE TOTAL              | 0.00                       | 655,069.81                        | 1,217,282.23                    | 0.00                         | 0.00                | 1,217,282.23-   |



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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>510000 PERSONAL SERVICES</b>           |                                   |                    |                           |                         |                      |              |              |
| 511100                                    | PERMANENT SALARIES-WAGES          | 8,739,472.51       | 404,063.29                | 746,603.35              | 8.54                 | 152,320.51   | 7,840,548.65 |
| 511700                                    | EMPLOYEE BONUSES                  | 450.00             | 800.00                    | 1,300.00                | 288.89               | 450.00       | 1,300.00-    |
| 511800                                    | COMP TIME PAYMENT                 |                    | 77.43                     | 77.43                   | 0.00                 |              | 77.43-       |
| 512100                                    | VACATION LEAVE EXPENSE            | 17,547.47          | 30,138.22                 | 67,757.25               | 386.14               | 17,547.47    | 67,757.25-   |
| 512200                                    | SICK LEAVE EXPENSE                | 9,826.80           | 25,017.42                 | 47,242.47               | 480.75               | 9,826.80     | 47,242.47-   |
| 512300                                    | HOLIDAY LEAVE EXPENSE             | 19,417.70          | 8.31                      | 44,365.06               | 228.48               | 19,417.70    | 44,365.06-   |
| 512500                                    | FUNERAL LEAVE EXPENSE             |                    | 763.60                    | 763.60                  | 0.00                 |              | 763.60-      |
|                                           | <b>Personal Services Subtotal</b> | 8,786,714.48       | 460,868.27                | 908,109.16              | 10.34                | 199,562.48   | 7,679,042.84 |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 648,457.35         | 34,094.02                 | 67,263.88               | 10.37                | 14,784.35    | 566,409.12   |
| 515200                                    | FICA EXPENSE                      | 661,430.72         | 32,704.50                 | 64,417.32               | 9.74                 | 14,143.72    | 582,869.68   |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 1,154,244.00       | 80,733.77                 | 160,446.60              | 13.90                |              | 993,797.40   |
| 516200                                    | TUITION ASSISTANCE                | 12,500.00          | 850.50                    | 3,135.50                | 25.08                |              | 9,364.50     |
| 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> | 11,319,863.55      | 609,251.06                | 1,263,968.46            | 11.17                | 228,490.55   | 9,827,404.54 |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |              |
| 521100                                    | POSTAGE EXPENSE                   | 13,425.00          | 693.18                    | 1,140.22                | 8.49                 |              | 12,284.78    |
| 521300                                    | FREIGHT                           | 1,375.00           |                           | 113.19                  | 8.23                 |              | 1,261.81     |
| 521400                                    | DATA PROCESSING EXPENSE           | 364,878.00         | 21,990.76                 | 44,218.40               | 12.12                |              | 320,659.60   |
| 521500                                    | PUBLICATION & PRINT EXPENSE       | 60,700.00          | 7,710.83                  | 10,090.27               | 16.62                |              | 50,609.73    |
| 521900                                    | AWARDS EXPENSE                    | 50.00              |                           |                         | 0.00                 |              | 50.00        |
| 522100                                    | DUES & SUBSCRIPTION EXPENSE       | 42,350.00          | 260.00                    | 882.50                  | 2.08                 |              | 41,467.50    |
| 522110                                    | PROFESSIONAL DESIGNATION          | 31,850.00          | 1,029.00                  | 2,299.00                | 7.22                 |              | 29,551.00    |
| 522120                                    | DHS - SAVE PRG                    | 300.00             | 25.00                     | 50.00                   | 16.67                |              | 250.00       |
| 522200                                    | CONFERENCE REGISTRATION           | 4,975.00           |                           |                         | 0.00                 |              | 4,975.00     |
| 522600                                    | JOB APPLICANT EXPENSE             | 2,000.00           | 83.90                     | 244.40                  | 12.22                |              | 1,755.60     |
| 523000                                    | SEE CHART OF ACCOUNTS             | 24,779.00          |                           | 260.30                  | 1.05                 |              | 24,518.70    |
| 524600                                    | RENT EXPENSE-BUILDINGS            | 228,400.00         | 16,991.98                 | 33,953.96               | 14.87                |              | 194,446.04   |
| 524700                                    | RENT EXP-OTHER REAL PROP          | 5,550.00           | 1,299.50                  | 1,313.50                | 23.67                |              | 4,236.50     |
| 524900                                    | RENT EXP-DUPR SURCHARGE           | 69,450.00          | 5,280.78                  | 10,561.56               | 15.21                |              | 58,888.44    |
| 526100                                    | REPAIRS & MAINT-REAL PROPERTY     | 2,900.00           |                           | 34.00                   | 1.17                 |              | 2,866.00     |
| 527100                                    | REP & MAINT-OFFICE EQUIP          | 1,800.00           |                           |                         | 0.00                 |              | 1,800.00     |

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|----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| 531100 OFFICE SUPPLIES EXPENSE   | 21,700.00          | 2,066.16                  | 3,520.35                | 16.22                |              | 18,179.65    |
| 531110 PROMOTIONAL ITEMS         | 8,000.00           |                           |                         | 0.00                 |              | 8,000.00     |
| 531200 SEE CHART OF ACCOUNTS     | 200.00             | 184.29                    | 261.59                  | 130.80               |              | 61.59-       |
| 532100 NON CAPITALIZED EQUIP PU  | 7,800.00           | 80.00                     | 80.00                   | 1.03                 |              | 7,720.00     |
| 533900 FOOD EXPENSE              | 7,490.00           |                           |                         | 0.00                 |              | 7,490.00     |
| 534600 ED & RECREATIONAL SUP EX  | 1,200.00           |                           |                         | 0.00                 |              | 1,200.00     |
| 541100 ACCTG & AUDITING SERVICES | 806,821.00         | 57,954.00                 | 156,200.50              | 19.36                |              | 650,620.50   |
| 541200 PURCHASING ASSESSMENT     | 14,847.00          |                           | 14,600.00               | 98.34                |              | 247.00       |
| 541500 LEGAL SERVICES EXPENSE    | 20,000.00          |                           |                         | 0.00                 |              | 20,000.00    |
| 542100 SOS TEMP SERV-PERSONNEL   | 171,418.00         | 2,996.16                  | 9,308.98                | 5.43                 |              | 162,109.02   |
| 543500 MGT CONSULTANT SERVICES   | 52,000.00          |                           | 12,511.65               | 24.06                |              | 39,488.35    |
| 547100 EDUCATIONAL SERVICES      | 10,575.00          | 100.00                    | 150.00                  | 1.42                 |              | 10,425.00    |
| 547300 INTERPETER SERVICES       | 2,500.00           |                           |                         | 0.00                 |              | 2,500.00     |
| 554110 VOICE SERVICES            | 400.00             |                           |                         | 0.00                 |              | 400.00       |
| 554900 OTHER CONTRACTUAL SERVICE | 71,415.00          | 447.84                    | 15,057.67               | 21.08                |              | 56,357.33    |
| 555310 COTS LICENSE FEES         | 4,000.00           |                           |                         | 0.00                 |              | 4,000.00     |
| 555510 SAAS SUBSCRIPTION FEES    | 22,000.00          | 14,900.00                 | 14,900.00               | 67.73                |              | 7,100.00     |
| 555540 SAAS MAINTENANCE          | 800.00             |                           |                         | 0.00                 |              | 800.00       |
| 556100 INSURANCE EXPENSE         | 2,700.00           | 821.75                    | 1,316.75                | 48.77                |              | 1,383.25     |
| 556300 SURETY & NOTARY BONDS     | 80.00              |                           | 40.00                   | 50.00                |              | 40.00        |
| 559100 OTHER OPERATING EXP       | 2,974,493.89       | 235.72                    | 828.71                  | .03                  |              | 2,973,665.18 |
| Major Account 520000 Total       | 5,055,221.89       | 135,150.85                | 333,937.50              | 6.61                 | 0.00         | 4,721,284.39 |
| 570000 TRAVEL EXPENSES           |                    |                           |                         |                      |              |              |
| 571100 BOARD & LODGING           | 103,300.00         | 14,022.02                 | 18,679.91               | 18.08                |              | 84,620.09    |
| 571800 TAXABLE TRAVEL EXPENSES   | 12,100.00          | 2,060.35                  | 3,203.01                | 26.47                |              | 8,896.99     |
| 572100 COMMERCIAL TRANSPORTATION | 70,750.00          | 1,717.50                  | 15,804.73               | 22.34                |              | 54,945.27    |
| 573100 STATE-OWNED TRANSPORT     | 7,750.00           | 1,041.60                  | 1,257.60                | 16.23                |              | 6,492.40     |
| 574500 PERSONAL VEHICLE MILEAGE  | 87,713.00          | 5,636.47                  | 11,432.99               | 13.03                |              | 76,280.01    |
| 574700 VOLUNTEER TRAVEL EXPENSES | 7,500.00           | 35.10                     | 35.10                   | .47                  |              | 7,464.90     |
| 575100 MISC TRAVEL EXPENSES      | 6,200.00           | 433.50                    | 503.44                  | 8.12                 |              | 5,696.56     |
| Major Account 570000 Total       | 295,313.00         | 24,946.54                 | 50,916.78               | 17.24                | 0.00         | 244,396.22   |
| 590000 GOVERNMENT AID            |                    |                           |                         |                      |              |              |
| 594100 SUBRECIPIENT PAYMENT-SEFA | 758,820.31         | 30,041.65                 | 49,833.31               | 6.57                 |              | 708,987.00   |
| 599200 1099-AID-SERVICES         | 204,869.33         | 6,791.66                  | 16,249.98               | 7.93                 |              | 188,619.35   |

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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 590000 Total          |                           | 963,689.64         | 36,833.31                 | 66,083.29               | 6.86                 | 0.00         | 897,606.35    |
| BUDGETED EXPENDITURES TOTAL         |                           | 17,634,088.08      | 806,181.76                | 1,714,906.03            | 9.72                 | 228,490.55   | 15,690,691.50 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                           |                    |                           |                         |                      |              |               |
| 2                                   | CASH FUNDS                | 15,137,746.24      | 716,704.86                | 1,546,947.66            | 10.22                | 214,673.01   | 13,376,125.57 |
| 4                                   | FEDERAL FUNDS             | 2,496,341.84       | 89,476.90                 | 167,958.37              | 6.73                 | 13,817.54    | 2,314,565.93  |
| BUDGETED EXPENDITURES TOTAL         |                           | 17,634,088.08      | 806,181.76                | 1,714,906.03            | 9.72                 | 228,490.55   | 15,690,691.50 |
| BUDGETED FUND TYPES - REVENUES      |                           |                    |                           |                         |                      |              |               |
| 450000 REVENUE - TAXES              |                           |                    |                           |                         |                      |              |               |
| 455125                              | PREMIUM TAX PREPAYMENT    |                    | 444,762.00-               | 467,931.50-             | 0.00                 |              | 467,931.50    |
| Major Account 450000 Total          |                           | 0.00               | 444,762.00-               | 467,931.50-             | 0.00                 | 0.00         | 467,931.50    |
| 470000 REVENUE - SALES AND CHARGES  |                           |                    |                           |                         |                      |              |               |
| 471100                              | SALE OF SERVICES          | 27,000.00-         |                           |                         | 0.00                 |              | 27,000.00-    |
| 472200                              | REPROD & PUBLICATIONS     | 100.00-            | 80.00-                    | 480.00-                 | 480.00               |              | 380.00        |
| 472222                              | SUMMARY OF INS            | 2,000.00-          |                           |                         | 0.00                 |              | 2,000.00-     |
| 474112                              | AGENT CERTIFICATION       | 20,000.00-         | 90.00-                    | 170.00-                 | .85                  |              | 19,830.00-    |
| 474115                              | LEGAL FILING FEES         | 20,000.00-         | 535.00-                   | 1,565.00-               | 7.83                 |              | 18,435.00-    |
| 474116                              | MISCELLANEOUS FEES        | 1,203,850.00-      | 125.00-                   | 2,325.00-               | .19                  |              | 1,201,525.00- |
| 474119                              | PREADMISSION FEES         | 20,000.00-         | 1,000.00-                 | 3,500.00-               | 17.50                |              | 16,500.00-    |
| 474122                              | P & C FILING FEES         | 500,000.00-        | 37,172.00-                | 66,911.00-              | 13.38                |              | 433,089.00-   |
| 474123                              | L & H FILING FEES         | 150,000.00-        | 6,745.00-                 | 22,805.00-              | 15.20                |              | 127,195.00-   |
| 474125                              | FRAUD FEE                 | 520,000.00-        |                           |                         | 0.00                 |              | 520,000.00-   |
| 475114                              | IAA CTF OF AUTH           | 75,000.00-         | 11,600.00-                | 14,600.00-              | 19.47                |              | 60,400.00-    |
| 475116                              | AGENCY LICENSE            | 700,000.00-        | 10,740.00-                | 19,430.00-              | 2.78                 |              | 680,570.00-   |
| 475117                              | CO APPOINTMENT/CANCEL     | 7,400,000.00-      | 638,237.00-               | 2,802,850.00-           | 37.88                |              | 4,597,150.00- |
| 475118                              | AGENTS LICENSE            | 3,500,000.00-      | 447,750.00-               | 809,655.00-             | 23.13                |              | 2,690,345.00- |
| 475121                              | CONT ED APPROVAL FEE      | 45,000.00-         | 5,150.00-                 | 10,500.00-              | 23.33                |              | 34,500.00-    |
| 475123                              | THIRD PARTY ADMINISTRATOR | 75,000.00-         | 600.00-                   | 800.00-                 | 1.07                 |              | 74,200.00-    |
| 475125                              | PRELICENSING CERTIFICATE  | 6,319,236.00-      |                           |                         | 0.00                 |              | 6,319,236.00- |
| 475130                              | SELF-STORAGE              | 1,700.00-          | 200.00-                   | 200.00-                 | 11.76                |              | 1,500.00-     |
| 475135                              | PUBLIC ADJUSTERS          | 8,300.00-          | 950.00-                   | 1,450.00-               | 17.47                |              | 6,850.00-     |

| ACCOUNT CODE DESCRIPTION                   |                          | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE       |
|--------------------------------------------|--------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|----------------|
| 475200                                     | EXAMINATION FEES         | 175,000.00-        | 222,339.94-               | 463,174.08-             | 264.67               |              | 288,174.08     |
| Major Account 470000 Total                 |                          | 20,762,186.00-     | 1,383,313.94-             | 4,220,415.08-           | 20.33                | 0.00         | 16,541,770.92- |
| 480000 REVENUE - MISCELLANEOUS             |                          |                    |                           |                         |                      |              |                |
| 481100                                     | INVESTMENT INCOME        | 400,000.00-        | 34,871.39-                | 68,478.96-              | 17.12                |              | 331,521.04-    |
| 484400                                     | ESCHEAT MONIES           | 1,000.00-          |                           |                         | 0.00                 |              | 1,000.00-      |
| 484500                                     | REIMB NON-GOVT SOURCES   | 12,000.00-         | 10,827.16-                | 22,299.82-              | 185.83               |              | 10,299.82      |
| 485100                                     | FINES FORFEITS & PENALTI |                    | 97.17-                    | 97.17-                  | 0.00                 |              | 97.17          |
| 486600                                     | SEE CHART OF ACCOUNTS    |                    | 2,905.00-                 | 90.00                   | 0.00                 |              | 90.00-         |
| Major Account 480000 Total                 |                          | 413,000.00-        | 48,700.72-                | 90,785.95-              | 21.98                | 0.00         | 322,214.05-    |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U |                          |                    |                           |                         |                      |              |                |
| 493200                                     | OPERATING TRANSFERS OUT  | 8,000,000.00       |                           |                         | 0.00                 |              | 8,000,000.00   |
| Major Account 490000 Total                 |                          | 8,000,000.00       | 0.00                      | 0.00                    | 0.00                 | 0.00         | 8,000,000.00   |
| BUDGETED REVENUE TOTAL                     |                          | 13,175,186.00-     | 1,876,776.66-             | 4,779,132.53-           | 36.27                | 0.00         | 8,396,053.47-  |
| SUMMARY BY FUND TYPE - REVENUE             |                          |                    |                           |                         |                      |              |                |
| 1                                          | GENERAL FUND             |                    | 444,859.17-               | 468,028.67-             | 0.00                 |              | 468,028.67     |
| 2                                          | CASH FUNDS               | 13,175,186.00-     | 1,431,917.49-             | 4,311,103.86-           | 32.72                |              | 8,864,082.14-  |
| BUDGETED REVENUE TOTAL                     |                          | 13,175,186.00-     | 1,876,776.66-             | 4,779,132.53-           | 36.27                | 0.00         | 8,396,053.47-  |
| UNBUDGETED FUND TYPES - REVENUES           |                          |                    |                           |                         |                      |              |                |
| 450000 REVENUE - TAXES                     |                          |                    |                           |                         |                      |              |                |
| 455126                                     | PREMIUM TAX PREPAYMENT   |                    | 444,762.00-               | 467,931.50-             | 0.00                 |              | 467,931.50     |
| Major Account 450000 Total                 |                          | 0.00               | 444,762.00-               | 467,931.50-             | 0.00                 | 0.00         | 467,931.50     |
| 480000 REVENUE - MISCELLANEOUS             |                          |                    |                           |                         |                      |              |                |
| 481100                                     | INVESTMENT INCOME        |                    | 19,238.89-                | 34,772.01-              | 0.00                 |              | 34,772.01      |
| 485110                                     | FINES                    |                    | 2,400.00-                 | 12,000.00-              | 0.00                 |              | 12,000.00      |
| Major Account 480000 Total                 |                          | 0.00               | 21,638.89-                | 46,772.01-              | 0.00                 | 0.00         | 46,772.01      |

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
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Agency 022 DEPT OF INSURANCE  
Program 069 ENF OF STANDS-INSURANCE

Percent of Time Elapsed 16.99

| <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                       | 466,400.89-                       | 514,703.51-                     | 0.00                         | 0.00                | 514,703.51      |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> |                            |                                   |                                 |                              |                     |                 |
| 6 TRUST FUNDS                         |                            | 466,400.89-                       | 514,703.51-                     | 0.00                         |                     | 514,703.51      |
| UNBUDGETED REVENUE TOTAL              | 0.00                       | 466,400.89-                       | 514,703.51-                     | 0.00                         | 0.00                | 514,703.51      |

Agency 022 DEPT OF INSURANCE  
Program 556 LIQUIDATION INS C

Percent of Time Elapsed 16.99

| 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 | 10,000.00          |                           |                         | 0.00                 |              | 10,000.00 |
| Major Account 520000 Total          |                        | 10,000.00          | 0.00                      | 0.00                    | 0.00                 | 0.00         | 10,000.00 |
| BUDGETED EXPENDITURES TOTAL         |                        | 10,000.00          | 0.00                      | 0.00                    | 0.00                 | 0.00         | 10,000.00 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                        |                    |                           |                         |                      |              |           |
| 2                                   | CASH FUNDS             | 10,000.00          |                           |                         | 0.00                 |              | 10,000.00 |
| BUDGETED EXPENDITURES TOTAL         |                        | 10,000.00          | 0.00                      | 0.00                    | 0.00                 | 0.00         | 10,000.00 |

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Agency 023 DEPT OF LABOR  
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 16.99

| 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 |                    |                           |                         |                      |              |                |
| 590000 GOVERNMENT AID                |                    |                           |                         |                      |              |                |
| 592110 CLAIMANT PAYMENT TRA FUBA     |                    |                           | 11,125,826.28           | 0.00                 |              | 11,125,826.28- |
| 592140 PAID TO OTHER STATES          |                    |                           | 45,691.39               | 0.00                 |              | 45,691.39-     |
| Major Account 590000 Total           | 0.00               | 0.00                      | 11,171,517.67           | 0.00                 | 0.00         | 11,171,517.67- |
| UNBUDGETED EXPENDITURES TOTAL        | 0.00               | 0.00                      | 11,171,517.67           | 0.00                 | 0.00         | 11,171,517.67- |
| SUMMARY BY FUND TYPE - EXPENDITURES  |                    |                           |                         |                      |              |                |
| 6 TRUST FUNDS                        |                    |                           | 11,171,517.67           | 0.00                 |              | 11,171,517.67- |
| UNBUDGETED EXPENDITURES TOTAL        | 0.00               | 0.00                      | 11,171,517.67           | 0.00                 | 0.00         | 11,171,517.67- |

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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          | 17,549,536.16      | 585,028.79                | 1,100,146.14            | 6.27                 | 231,786.84   | 16,217,603.18 |
| 511150                                    | PERM SAL-WAGES UI INITIAL CLAI    |                    | 27,416.03                 | 48,118.72               | 0.00                 | 8,753.69     | 56,872.41-    |
| 511151                                    | PERM SAL-WAGES UI WEEKS CLAIM     |                    | 9,670.06                  | 16,001.05               | 0.00                 | 1,072.75     | 17,073.80-    |
| 511152                                    | PERM SAL-WAGES UI NONMONETARY     |                    | 78,862.81                 | 148,995.97              | 0.00                 | 29,037.63    | 178,033.60-   |
| 511153                                    | PERM SAL-WAGES UI BENEFIT APPE    |                    | 29,376.37                 | 51,467.28               | 0.00                 | 10,494.76    | 61,962.04-    |
| 511154                                    | PERM SAL-WAGES UI WAGE RECORD     |                    | 20,087.28                 | 34,998.83               | 0.00                 | 6,267.26     | 41,266.09-    |
| 511155                                    | PERM SAL-WAGES UI TAX             |                    | 51,875.14                 | 93,165.48               | 0.00                 | 17,686.31    | 110,851.79-   |
| 511156                                    | PERM SAL-WAGES UI BENE PAYMT      |                    | 4,622.23                  | 11,857.93               | 0.00                 | 3,502.86     | 15,360.79-    |
| 511157                                    | PERM SAL-WAGES UI PERFORMS        |                    | 25,026.73                 | 49,799.38               | 0.00                 | 10,419.57    | 60,218.95-    |
| 511158                                    | PERM SAL-WAGES UI SUPPORT         |                    | 20,335.71                 | 43,503.45               | 0.00                 | 11,335.50    | 54,838.95-    |
| 511159                                    | PERM SAL-WAGES UI TRADE           |                    | 449.16                    | 502.12                  | 0.00                 | 7.75         | 509.87-       |
| 511200                                    | TEMPORARY SALARIES-WAGES          |                    | 2,455.00                  | 8,267.50                | 0.00                 | 360.00       | 8,627.50-     |
| 511240                                    | TEMPORARY SALARIES-WORK           |                    | 8,720.00                  | 14,932.50               | 0.00                 | 5,591.25     | 20,523.75-    |
| 511300                                    | OVERTIME PAYMENTS                 |                    | 1,549.91                  | 3,220.54                | 0.00                 | 271.69       | 3,492.23-     |
| 511350                                    | OVERTIME-UI INITIAL CLAIMS        |                    | 201.19                    | 434.23                  | 0.00                 |              | 434.23-       |
| 511351                                    | OVERTIME-UI WEEKS CLAIMED         |                    |                           | 24.68                   | 0.00                 |              | 24.68-        |
| 511352                                    | OVERTIME-UI NON MONETARY DETE     |                    | 1,901.40                  | 5,360.89                | 0.00                 | 224.31       | 5,585.20-     |
| 511353                                    | OVERTIME-UI BENEFIT APPEALS       |                    | 114.33                    | 150.09                  | 0.00                 |              | 150.09-       |
| 511354                                    | OVERTIME-UI WAGE RECORDS          |                    |                           | 174.07                  | 0.00                 | 156.66       | 330.73-       |
| 511355                                    | OVERTIME-UI TAX                   |                    |                           | 256.24                  | 0.00                 | 230.62       | 486.86-       |
| 511358                                    | OVERTIME-UI SUPPORT               |                    | 482.61                    | 2,784.39                | 0.00                 | 973.24       | 3,757.63-     |
| 511458                                    | PREMIUM PAY UI SUPPORT            |                    |                           | 260.07                  | 0.00                 | 220.92       | 480.99-       |
| 511800                                    | COMP TIME PAYMENT                 |                    | 1,110.68                  | 1,272.05                | 0.00                 | 86.00        | 1,358.05-     |
| 512100                                    | VACATION LEAVE EXPENSE            |                    | 84,790.69                 | 198,353.75              | 0.00                 | 43,338.07    | 241,691.82-   |
| 512200                                    | SICK LEAVE EXPENSE                |                    | 43,756.33                 | 104,635.95              | 0.00                 | 14,979.03    | 119,614.98-   |
| 512300                                    | HOLIDAY LEAVE EXPENSE             |                    | 5,810.65-                 | 98,254.99               | 0.00                 | 46,033.53    | 144,288.52-   |
| 512400                                    | MILITARY LEAVE EXPENSE            |                    | 519.19                    | 1,104.07                | 0.00                 | 526.39       | 1,630.46-     |
| 512500                                    | FUNERAL LEAVE EXPENSE             |                    | 3,080.41                  | 4,911.34                | 0.00                 | 394.14       | 5,305.48-     |
| 512600                                    | CIVIL LEAVE EXPENSE               |                    |                           | 119.20                  | 0.00                 | 107.28       | 226.48-       |
| 512700                                    | INJURY LEAVE EXPENSE              |                    |                           | 36.56                   | 0.00                 | 32.90        | 69.46-        |
|                                           | <b>Personal Services Subtotal</b> | 17,549,536.16      | 995,621.40                | 2,043,109.46            | 11.64                | 443,890.95   | 15,062,535.75 |
| 515100                                    | RETIREMENT PLANS EXPENSE          |                    | 73,079.67                 | 150,160.06              | 0.00                 | 32,635.45    | 182,795.51-   |
| 515200                                    | FICA EXPENSE                      |                    | 70,541.81                 | 144,758.36              | 0.00                 | 31,284.98    | 176,043.34-   |
| 515400                                    | LIFE & ACCIDENT INS EXP           |                    | 701.78                    | 690.76                  | 0.00                 |              | 690.76-       |



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| ACCOUNT CODE DESCRIPTION   |                               | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE      |
|----------------------------|-------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|---------------|
| 515500                     | HEALTH INSURANCE EXPENSE      | 4,961,404.41       | 180,885.22                | 372,034.79              | 7.50                 |              | 4,589,369.62  |
| 516300                     | EMPLOYEE ASSISTANCE PRO       |                    |                           | 4,326.00                | 0.00                 |              | 4,326.00-     |
| 516500                     | WORKERS COMP PREMIUMS         |                    | 164,421.00                | 164,421.00              | 0.00                 |              | 164,421.00-   |
| Major Account 510000 Total |                               | 22,510,940.57      | 1,485,250.88              | 2,879,500.43            | 12.79                | 507,811.38   | 19,123,628.76 |
| 520000 OPERATING EXPENSES  |                               |                    |                           |                         |                      |              |               |
| 521100                     | POSTAGE EXPENSE               |                    | 18,131.41                 | 28,168.59               | 0.00                 |              | 28,168.59-    |
| 521300                     | FREIGHT                       |                    | 41.97                     | 1,389.73                | 0.00                 | 4,660.00     | 6,049.73-     |
| 521400                     | DATA PROCESSING EXPENSE       |                    | 145,471.00                | 175,185.83              | 0.00                 |              | 175,185.83-   |
| 521500                     | PUBLICATION & PRINT EXPENSE   |                    | 19,450.23                 | 44,863.05               | 0.00                 |              | 44,863.05-    |
| 521501                     | PUBLICATION & PRINT EXP       |                    | 785.59                    | 785.59                  | 0.00                 |              | 785.59-       |
| 521900                     | AWARDS EXPENSE                |                    | 60.96                     | 121.92                  | 0.00                 |              | 121.92-       |
| 522100                     | DUES & SUBSCRIPTION EXPENSE   |                    | 819.40                    | 819.40                  | 0.00                 |              | 819.40-       |
| 522200                     | CONFERENCE REGISTRATION       |                    | 1,383.00                  | 3,602.00                | 0.00                 |              | 3,602.00-     |
| 523201                     | NATURAL GAS                   |                    | 239.42                    | 253.49                  | 0.00                 |              | 253.49-       |
| 523202                     | ELECTRICITY                   |                    | 11,247.87                 | 11,293.85               | 0.00                 |              | 11,293.85-    |
| 523203                     | WATER                         |                    | 1.41                      | 748.38                  | 0.00                 |              | 748.38-       |
| 523204                     | SEWER EXPENSE                 |                    | 1.07                      | 738.31                  | 0.00                 |              | 738.31-       |
| 524600                     | RENT EXPENSE-BUILDINGS        |                    | 51,303.81                 | 102,607.62              | 0.00                 |              | 102,607.62-   |
| 524700                     | RENT EXP-OTHER REAL PROP      |                    | 250.00                    | 250.00                  | 0.00                 |              | 250.00-       |
| 524900                     | RENT EXP-DUPR SURCHARGE       |                    | 556.47                    | 1,112.94                | 0.00                 |              | 1,112.94-     |
| 525200                     | RENT EXP-DATA PROC EQUIP      |                    | 393.00                    | 393.00                  | 0.00                 |              | 393.00-       |
| 525500                     | RENT EXP-OTHER PERS PROP      |                    | 89.00-                    | 2.00                    | 0.00                 |              | 2.00-         |
| 526100                     | REPAIRS & MAINT-REAL PROPERTY |                    | 298.00                    | 7,642.24                | 0.00                 | 343.00       | 7,985.24-     |
| 527100                     | REP & MAINT-OFFICE EQUIP      |                    |                           |                         | 0.00                 | 713.37       | 713.37-       |
| 527600                     | REP & MAINT-HOUSE/INST E      |                    | 1,071.14                  | 1,323.13                | 0.00                 |              | 1,323.13-     |
| 531100                     | OFFICE SUPPLIES EXPENSE       |                    | 183.45                    | 3,166.49                | 0.00                 |              | 3,166.49-     |
| 531200                     | SEE CHART OF ACCOUNTS         |                    | 116.99                    | 116.99                  | 0.00                 |              | 116.99-       |
| 532100                     | NON CAPITALIZED EQUIP PU      |                    | 1,142.00                  | 1,960.08                | 0.00                 |              | 1,960.08-     |
| 532280                     | VIDEO EQUIP                   |                    |                           | 312.48                  | 0.00                 |              | 312.48-       |
| 533100                     | HOUSEHOLD & INSTIT EXP        |                    | 7.36                      | 10.67                   | 0.00                 |              | 10.67-        |
| 533900                     | FOOD EXPENSE                  |                    | 343.75                    | 343.75                  | 0.00                 |              | 343.75-       |
| 534500                     | AGRICULTURAL SUPPLIES EXP     |                    | 44.08                     | 44.08                   | 0.00                 |              | 44.08-        |
| 534800                     | CONSTRUCTION & MAINT SUPPLIES |                    | 50.78                     | 819.45                  | 0.00                 |              | 819.45-       |
| 535100                     | MEDICAL SUPPLIES              |                    | 37.95                     | 37.95                   | 0.00                 |              | 37.95-        |
| 539500                     | PURCHASING CARD SUSPENSE      |                    |                           | 10,034.90               | 0.00                 |              | 10,034.90-    |
| 541100                     | ACCTG & AUDITING SERVICES     |                    | 120,641.98                | 123,845.22              | 0.00                 |              | 123,845.22-   |
| 541200                     | PURCHASING ASSESSMENT         |                    | 6,419.00                  | 6,419.00                | 0.00                 |              | 6,419.00-     |

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|----------------------------|-------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|---------------|
| 541700                     | LEGAL RELATED EXPENSE         |                    | 620.29                    | 1,508.69                | 0.00                 |              | 1,508.69-     |
| 543100                     | IT CONSULTING-APPLICATIONS    |                    | 5,420.88                  | 5,420.88                | 0.00                 |              | 5,420.88-     |
| 543200                     | IT CONSULTING-HW/SW SUPP      |                    | 5,750.00                  | 11,500.00               | 0.00                 |              | 11,500.00-    |
| 543500                     | MGT CONSULTANT SERVICES       |                    | 230.00                    | 230.00                  | 0.00                 |              | 230.00-       |
| 547100                     | EDUCATIONAL SERVICES          |                    |                           | 850.00                  | 0.00                 |              | 850.00-       |
| 547300                     | INTERPETER SERVICES           |                    | 1,661.20                  | 3,037.39                | 0.00                 |              | 3,037.39-     |
| 548500                     | LAWN/LANDSCAPE/SNOW REMOVAL   |                    | 4.04                      | 8.10                    | 0.00                 |              | 8.10-         |
| 548600                     | PEST CONTROL                  |                    | 1.61                      | 185.68                  | 0.00                 |              | 185.68-       |
| 548700                     | REFUSE/RECYCLING              |                    | 694.62                    | 1,329.09                | 0.00                 |              | 1,329.09-     |
| 549200                     | JANITORIAL/SECURITY SERVICES  |                    | 23.22                     | 35,548.82               | 0.00                 | 5,677.00     | 41,225.82-    |
| 554900                     | OTHER CONTRACTUAL SERVICE     |                    | 15,936.19-                | 211,705.15              | 0.00                 | 176,424.02   | 388,129.17-   |
| 555310                     | COTS LICENSE FEES             |                    |                           | 960.00                  | 0.00                 | 406.75       | 1,366.75-     |
| 555340                     | COTS MAINTENANCE              |                    | 3,164,520.00              | 3,164,520.00            | 0.00                 | 5,169.00     | 3,169,689.00- |
| 555510                     | SAAS SUBSCRIPTION FEES        |                    | 14,432.92                 | 14,432.92               | 0.00                 |              | 14,432.92-    |
| 559100                     | OTHER OPERATING EXP           | 24,059,579.43      | 12,744.63                 | 41,029.63               | .17                  |              | 24,018,549.80 |
| Major Account 520000 Total |                               | 24,059,579.43      | 3,570,571.31              | 4,020,678.48            | 16.71                | 193,393.14   | 19,845,507.81 |
| 570000 TRAVEL EXPENSES     |                               |                    |                           |                         |                      |              |               |
| 571100                     | BOARD & LODGING               | 238,379.67         | 4,158.59                  | 5,884.99                | 2.47                 |              | 232,494.68    |
| 571800                     | TAXABLE TRAVEL EXPENSES       |                    | 1,053.58                  | 1,541.85                | 0.00                 |              | 1,541.85-     |
| 572100                     | COMMERCIAL TRANSPORTATION     |                    | 3,953.82                  | 4,578.88                | 0.00                 |              | 4,578.88-     |
| 573100                     | STATE-OWNED TRANSPORT         |                    | 3,596.85                  | 3,596.85                | 0.00                 |              | 3,596.85-     |
| 574500                     | PERSONAL VEHICLE MILEAGE      |                    | 7,155.89                  | 12,480.17               | 0.00                 |              | 12,480.17-    |
| 575100                     | MISC TRAVEL EXPENSES          |                    | 308.29                    | 446.29                  | 0.00                 |              | 446.29-       |
| Major Account 570000 Total |                               | 238,379.67         | 20,227.02                 | 28,529.03               | 11.97                | 0.00         | 209,850.64    |
| 580000 CAPITAL OUTLAY      |                               |                    |                           |                         |                      |              |               |
| 583480                     | VIDEO EQUIP                   | 4,680.00           |                           |                         | 0.00                 |              | 4,680.00      |
| Major Account 580000 Total |                               | 4,680.00           | 0.00                      | 0.00                    | 0.00                 | 0.00         | 4,680.00      |
| 590000 GOVERNMENT AID      |                               |                    |                           |                         |                      |              |               |
| 592100                     | ASSISTANCE TO/FOR INDIVIDUALS |                    | 6,617.50                  | 10,561.68               | 0.00                 |              | 10,561.68-    |
| 592101                     | ASSISTANCE TO INDIVIDUALS     |                    | 1,569.00                  | 2,837.00                | 0.00                 |              | 2,837.00-     |
| 592109                     | ON THE JOB TRAINING           |                    | 13,247.23                 | 34,856.31               | 0.00                 |              | 34,856.31-    |
| 592111                     | ALL OTHER TRAINING            |                    | 15,823.00                 | 27,110.00               | 0.00                 |              | 27,110.00-    |
| 592117                     | SUPPORTIVE SERVICES           |                    | 8,078.26                  | 16,319.04               | 0.00                 |              | 16,319.04-    |

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|--------------------------------------------|--------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|---------------|
| 594100                                     | SUBRECIPIENT PAYMENT-SEFA      | 26,146,969.14      | 933,275.73                | 1,273,484.66            | 4.87                 |              | 24,873,484.48 |
| 594115                                     | TRANSITIONAL JOB TRAIN SUBRECI |                    | 25,180.27                 | 25,180.27               | 0.00                 |              | 25,180.27-    |
| 594119                                     | ALL OTHER TRAINING SUBRECIPIEN |                    | 136,001.14                | 136,001.14              | 0.00                 |              | 136,001.14-   |
| 595100                                     | COMNTRACTUAL AID               |                    | 14,237.73                 | 133,160.49              | 0.00                 |              | 133,160.49-   |
| Major Account 590000 Total                 |                                | 26,146,969.14      | 1,154,029.86              | 1,659,510.59            | 6.35                 | 0.00         | 24,487,458.55 |
| BUDGETED EXPENDITURES TOTAL                |                                | 72,960,548.81      | 6,230,079.07              | 8,588,218.53            | 11.77                | 701,204.52   | 63,671,125.76 |
| SUMMARY BY FUND TYPE - EXPENDITURES        |                                |                    |                           |                         |                      |              |               |
| 2                                          | CASH FUNDS                     | 6,192,355.43       | 518,753.64                | 1,380,041.27            | 22.29                | 249,555.26   | 4,562,758.90  |
| 4                                          | FEDERAL FUNDS                  | 66,768,193.38      | 5,711,325.43              | 7,208,177.26            | 10.80                | 451,649.26   | 59,108,366.86 |
| BUDGETED EXPENDITURES TOTAL                |                                | 72,960,548.81      | 6,230,079.07              | 8,588,218.53            | 11.77                | 701,204.52   | 63,671,125.76 |
| BUDGETED FUND TYPES - REVENUES             |                                |                    |                           |                         |                      |              |               |
| 470000 REVENUE - SALES AND CHARGES         |                                |                    |                           |                         |                      |              |               |
| 471100                                     | SALE OF SERVICES               |                    | 210.00-                   | 420.00-                 | 0.00                 |              | 420.00        |
| Major Account 470000 Total                 |                                | 0.00               | 210.00-                   | 420.00-                 | 0.00                 | 0.00         | 420.00        |
| 480000 REVENUE - MISCELLANEOUS             |                                |                    |                           |                         |                      |              |               |
| 481100                                     | INVESTMENT INCOME              |                    | 113,746.45-               | 225,766.63-             | 0.00                 |              | 225,766.63    |
| 484500                                     | REIMB NON-GOVT SOURCES         |                    | 219.37-                   | 219.37-                 | 0.00                 |              | 219.37        |
| Major Account 480000 Total                 |                                | 0.00               | 113,965.82-               | 225,986.00-             | 0.00                 | 0.00         | 225,986.00    |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U |                                |                    |                           |                         |                      |              |               |
| 493100                                     | OPERATING TRANSFER IN          |                    |                           | 300,000.00-             | 0.00                 |              | 300,000.00    |
| 493103                                     | NIC TRANSFER IN                |                    | 44,515.00-                | 93,365.00-              | 0.00                 |              | 93,365.00     |
| 493200                                     | OPERATING TRANSFERS OUT        |                    |                           | 300,000.00              | 0.00                 |              | 300,000.00-   |
| Major Account 490000 Total                 |                                | 0.00               | 44,515.00-                | 93,365.00-              | 0.00                 | 0.00         | 93,365.00     |
| BUDGETED REVENUE TOTAL                     |                                | 0.00               | 158,690.82-               | 319,771.00-             | 0.00                 | 0.00         | 319,771.00    |

SUMMARY BY FUND TYPE - REVENUE

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|--------------------------------------------|-----------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| 2                                          | CASH FUNDS            |                    | 156,902.41-               | 316,048.90-             | 0.00                 |              | 316,048.90 |
| 4                                          | FEDERAL FUNDS         |                    | 1,788.41-                 | 3,722.10-               | 0.00                 |              | 3,722.10   |
| BUDGETED REVENUE TOTAL                     |                       | 0.00               | 158,690.82-               | 319,771.00-             | 0.00                 | 0.00         | 319,771.00 |
| UNBUDGETED FUND TYPES - REVENUES           |                       |                    |                           |                         |                      |              |            |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U |                       |                    |                           |                         |                      |              |            |
| 493100                                     | OPERATING TRANSFER IN |                    | 8,281.70-                 | 8,281.70-               | 0.00                 |              | 8,281.70   |
| Major Account 490000 Total                 |                       | 0.00               | 8,281.70-                 | 8,281.70-               | 0.00                 | 0.00         | 8,281.70   |
| UNBUDGETED REVENUE TOTAL                   |                       | 0.00               | 8,281.70-                 | 8,281.70-               | 0.00                 | 0.00         | 8,281.70   |
| SUMMARY BY FUND TYPE - REVENUE             |                       |                    |                           |                         |                      |              |            |
| 6                                          | TRUST FUNDS           |                    | 8,281.70-                 | 8,281.70-               | 0.00                 |              | 8,281.70   |
| UNBUDGETED REVENUE TOTAL                   |                       | 0.00               | 8,281.70-                 | 8,281.70-               | 0.00                 | 0.00         | 8,281.70   |

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|-------------------------------------------|-----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b> |                                   |                    |                           |                         |                      |              |              |
| <b>510000 PERSONAL SERVICES</b>           |                                   |                    |                           |                         |                      |              |              |
| 511100                                    | PERMANENT SALARIES-WAGES          | 1,146,850.00       | 55,334.65                 | 101,634.73              | 8.86                 | 20,651.32    | 1,024,563.95 |
| 511300                                    | OVERTIME PAYMENTS                 |                    |                           | 36.59                   | 0.00                 |              | 36.59-       |
| 512100                                    | VACATION LEAVE EXPENSE            |                    | 6,783.24                  | 6,783.24                | 0.00                 |              | 6,783.24-    |
| 512200                                    | SICK LEAVE EXPENSE                |                    | 7,589.78                  | 7,589.78                | 0.00                 |              | 7,589.78-    |
| 512300                                    | HOLIDAY LEAVE EXPENSE             |                    | 5,810.65                  | 5,810.65                | 0.00                 |              | 5,810.65-    |
|                                           | <b>Personal Services Subtotal</b> | 1,146,850.00       | 75,518.32                 | 121,854.99              | 10.63                | 20,651.32    | 1,004,343.69 |
| 515100                                    | RETIREMENT PLANS EXPENSE          |                    | 5,725.73                  | 9,195.39                | 0.00                 | 1,546.35     | 10,741.74-   |
| 515200                                    | FICA EXPENSE                      |                    | 5,286.76                  | 8,472.73                | 0.00                 | 1,420.42     | 9,893.15-    |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 422,559.69         | 18,214.16                 | 30,001.47               | 7.10                 |              | 392,558.22   |
|                                           | <b>Major Account 510000 Total</b> | 1,569,409.69       | 104,744.97                | 169,524.58              | 10.80                | 23,618.09    | 1,376,267.02 |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |              |
| 521100                                    | POSTAGE EXPENSE                   |                    | 1,354.25                  | 3,233.61                | 0.00                 |              | 3,233.61-    |
| 521300                                    | FREIGHT                           |                    |                           | 245.74                  | 0.00                 | 35.50-       | 210.24-      |
| 521400                                    | DATA PROCESSING EXPENSE           |                    | 2,044.85                  | 2,563.76                | 0.00                 |              | 2,563.76-    |
| 521500                                    | PUBLICATION & PRINT EXPENSE       |                    | 273.48                    | 273.48                  | 0.00                 | 1,000.00     | 1,273.48-    |
| 521501                                    | PUBLICATION & PRINT EXP           |                    | 63.24                     | 63.24                   | 0.00                 |              | 63.24-       |
| 525200                                    | RENT EXP-DATA PROC EQUIP          |                    | 34.00                     | 34.00                   | 0.00                 |              | 34.00-       |
| 525500                                    | RENT EXP-OTHER PERS PROP          |                    | 30.00-                    | 30.00-                  | 0.00                 |              | 30.00        |
| 531100                                    | OFFICE SUPPLIES EXPENSE           |                    | 106.99-                   |                         | 0.00                 |              |              |
| 531200                                    | SEE CHART OF ACCOUNTS             |                    | 13.99                     | 13.99                   | 0.00                 |              | 13.99-       |
| 532100                                    | NON CAPITALIZED EQUIP PU          |                    |                           | 10,266.00               | 0.00                 | 4,734.00-    | 5,532.00-    |
| 533100                                    | HOUSEHOLD & INSTIT EXP            |                    | 1,091.71                  | 1,091.71                | 0.00                 |              | 1,091.71-    |
| 539500                                    | PURCHASING CARD SUSPENSE          |                    |                           | 10,034.90-              | 0.00                 |              | 10,034.90    |
| 541700                                    | LEGAL RELATED EXPENSE             |                    | 25.00                     | 349.90                  | 0.00                 | 25.00        | 374.90-      |
| 559100                                    | OTHER OPERATING EXP               | 811,415.84         | 20.00                     | 20.00                   | 0.                   |              | 811,395.84   |
|                                           | <b>Major Account 520000 Total</b> | 811,415.84         | 4,783.53                  | 8,090.53                | 1.00                 | 3,744.50-    | 807,069.81   |
| <b>570000 TRAVEL EXPENSES</b>             |                                   |                    |                           |                         |                      |              |              |
| 571100                                    | BOARD & LODGING                   | 48,771.98          | 457.40                    | 797.66                  | 1.64                 |              | 47,974.32    |
| 571800                                    | TAXABLE TRAVEL EXPENSES           |                    | 201.60                    | 321.13                  | 0.00                 |              | 321.13-      |
| 573100                                    | STATE-OWNED TRANSPORT             |                    | 1,904.39                  | 1,904.39                | 0.00                 |              | 1,904.39-    |

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|--------------------------------------------|--|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| Major Account 570000 Total                 |  | 48,771.98          | 2,563.39                  | 3,023.18                | 6.20                 | 0.00         | 45,748.80    |
| 580000 CAPITAL OUTLAY                      |  |                    |                           |                         |                      |              |              |
| 583480 VIDEO EQUIP                         |  | 23,143.80          |                           |                         | 0.00                 |              | 23,143.80    |
| Major Account 580000 Total                 |  | 23,143.80          | 0.00                      | 0.00                    | 0.00                 | 0.00         | 23,143.80    |
| BUDGETED EXPENDITURES TOTAL                |  | 2,452,741.31       | 112,091.89                | 180,638.29              | 7.36                 | 19,873.59    | 2,252,229.43 |
| SUMMARY BY FUND TYPE - EXPENDITURES        |  |                    |                           |                         |                      |              |              |
| 1 GENERAL FUND                             |  | 729,955.99         | 32,613.51                 | 57,202.22               | 7.84                 | 8,044.40     | 664,709.37   |
| 2 CASH FUNDS                               |  | 831,330.67         | 35,771.80                 | 47,590.62               | 5.72                 | 6,800.12     | 776,939.93   |
| 4 FEDERAL FUNDS                            |  | 891,454.65         | 43,706.58                 | 75,845.45               | 8.51                 | 5,029.07     | 810,580.13   |
| BUDGETED EXPENDITURES TOTAL                |  | 2,452,741.31       | 112,091.89                | 180,638.29              | 7.36                 | 19,873.59    | 2,252,229.43 |
| BUDGETED FUND TYPES - REVENUES             |  |                    |                           |                         |                      |              |              |
| 470000 REVENUE - SALES AND CHARGES         |  |                    |                           |                         |                      |              |              |
| 471100 SALE OF SERVICES                    |  |                    | 210.00                    | 210.00                  | 0.00                 |              | 210.00-      |
| 475100 REGISTRATION / LICENSE F            |  |                    | 55,025.00-                | 97,830.00-              | 0.00                 |              | 97,830.00    |
| Major Account 470000 Total                 |  | 0.00               | 54,815.00-                | 97,620.00-              | 0.00                 | 0.00         | 97,620.00    |
| 480000 REVENUE - MISCELLANEOUS             |  |                    |                           |                         |                      |              |              |
| 481100 INVESTMENT INCOME                   |  |                    | 2,074.10-                 | 4,108.82-               | 0.00                 |              | 4,108.82     |
| Major Account 480000 Total                 |  | 0.00               | 2,074.10-                 | 4,108.82-               | 0.00                 | 0.00         | 4,108.82     |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U |  |                    |                           |                         |                      |              |              |
| 491300 SALE - SURP PROP/FIXED ASSET        |  |                    | 377.21-                   | 809.69-                 | 0.00                 |              | 809.69       |
| 493203 NIC TRANSFER OUT                    |  |                    | 53,900.00                 | 93,365.00               | 0.00                 |              | 93,365.00-   |
| Major Account 490000 Total                 |  | 0.00               | 53,522.79                 | 92,555.31               | 0.00                 | 0.00         | 92,555.31-   |
| BUDGETED REVENUE TOTAL                     |  | 0.00               | 3,366.31-                 | 9,173.51-               | 0.00                 | 0.00         | 9,173.51     |

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|----------------------------------|--------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|-----------|
| SUMMARY BY FUND TYPE - REVENUE   |                          |                    |                           |                         |                      |              |           |
| 1                                | GENERAL FUND             |                    | 377.21-                   | 809.69-                 | 0.00                 |              | 809.69    |
| 2                                | CASH FUNDS               |                    | 2,988.56-                 | 8,361.92-               | 0.00                 |              | 8,361.92  |
| 4                                | FEDERAL FUNDS            |                    | .54-                      | 1.90-                   | 0.00                 |              | 1.90      |
| BUDGETED REVENUE TOTAL           |                          | 0.00               | 3,366.31-                 | 9,173.51-               | 0.00                 | 0.00         | 9,173.51  |
| UNBUDGETED FUND TYPES - REVENUES |                          |                    |                           |                         |                      |              |           |
| 480000 REVENUE - MISCELLANEOUS   |                          |                    |                           |                         |                      |              |           |
| 485100                           | FINES FORFEITS & PENALTI |                    | 13,800.00-                | 20,800.00-              | 0.00                 |              | 20,800.00 |
| Major Account 480000 Total       |                          | 0.00               | 13,800.00-                | 20,800.00-              | 0.00                 | 0.00         | 20,800.00 |
| UNBUDGETED REVENUE TOTAL         |                          | 0.00               | 13,800.00-                | 20,800.00-              | 0.00                 | 0.00         | 20,800.00 |
| SUMMARY BY FUND TYPE - REVENUE   |                          |                    |                           |                         |                      |              |           |
| 6                                | TRUST FUNDS              |                    | 13,800.00-                | 20,800.00-              | 0.00                 |              | 20,800.00 |
| UNBUDGETED REVENUE TOTAL         |                          | 0.00               | 13,800.00-                | 20,800.00-              | 0.00                 | 0.00         | 20,800.00 |

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|--------------------------------------------|-------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b>  |                               |                    |                           |                         |                      |              |            |
| <b>520000 OPERATING EXPENSES</b>           |                               |                    |                           |                         |                      |              |            |
| 521500                                     | PUBLICATION & PRINT EXPENSE   |                    | 908.00                    | 908.00                  | 0.00                 |              | 908.00-    |
| 526100                                     | REPAIRS & MAINT-REAL PROPERTY |                    |                           |                         | 0.00                 | 4,946.03     | 4,946.03-  |
| 532100                                     | NON CAPITALIZED EQUIP PU      |                    |                           | 86.22                   | 0.00                 | 2,707.21     | 2,793.43-  |
| 548500                                     | LAWN/LANDSCAPE/SNOW REMOVAL   |                    |                           | 11,525.60               | 0.00                 |              | 11,525.60- |
| Major Account 520000 Total                 |                               | 0.00               | 908.00                    | 12,519.82               | 0.00                 | 7,653.24     | 20,173.06- |
| <b>580000 CAPITAL OUTLAY</b>               |                               |                    |                           |                         |                      |              |            |
| 581500                                     | IMPROVEMENTS TO BUILDINGS     | 131,137.93         |                           |                         | 0.00                 |              | 131,137.93 |
| Major Account 580000 Total                 |                               | 131,137.93         | 0.00                      | 0.00                    | 0.00                 | 0.00         | 131,137.93 |
| BUDGETED EXPENDITURES TOTAL                |                               | 131,137.93         | 908.00                    | 12,519.82               | 9.55                 | 7,653.24     | 110,964.87 |
| <b>SUMMARY BY FUND TYPE - EXPENDITURES</b> |                               |                    |                           |                         |                      |              |            |
| 4                                          | FEDERAL FUNDS                 | 131,137.93         | 908.00                    | 12,519.82               | 9.55                 | 7,653.24     | 110,964.87 |
| BUDGETED EXPENDITURES TOTAL                |                               | 131,137.93         | 908.00                    | 12,519.82               | 9.55                 | 7,653.24     | 110,964.87 |
| <b>BUDGETED FUND TYPES - REVENUES</b>      |                               |                    |                           |                         |                      |              |            |
| <b>480000 REVENUE - MISCELLANEOUS</b>      |                               |                    |                           |                         |                      |              |            |
| 481100                                     | INVESTMENT INCOME             |                    | 8.27-                     | 165.63-                 | 0.00                 |              | 165.63     |
| Major Account 480000 Total                 |                               | 0.00               | 8.27-                     | 165.63-                 | 0.00                 | 0.00         | 165.63     |
| BUDGETED REVENUE TOTAL                     |                               | 0.00               | 8.27-                     | 165.63-                 | 0.00                 | 0.00         | 165.63     |
| <b>SUMMARY BY FUND TYPE - REVENUE</b>      |                               |                    |                           |                         |                      |              |            |
| 4                                          | FEDERAL FUNDS                 |                    | 8.27-                     | 165.63-                 | 0.00                 |              | 165.63     |
| BUDGETED REVENUE TOTAL                     |                               | 0.00               | 8.27-                     | 165.63-                 | 0.00                 | 0.00         | 165.63     |



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

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION                  |                                   | BUDGETED<br>AMOUNT | CURRENT MONTH<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          | 10,337,516.00      | 609,896.96                | 1,132,623.01            | 10.96                | 229,227.65   | 8,975,665.34  |
| 511300                                    | OVERTIME PAYMENTS                 | 155,000.00         | 10,009.19                 | 24,331.76               | 15.70                | 6,251.32     | 124,416.92    |
| 511700                                    | EMPLOYEE BONUSES                  |                    | 1,000.00                  | 1,000.00                | 0.00                 |              | 1,000.00-     |
| 511800                                    | COMP TIME PAYMENT                 |                    | 34.37                     | 34.37                   | 0.00                 |              | 34.37-        |
| 511900                                    | SUPPLEMENTAL                      |                    | 100.00-                   |                         | 0.00                 |              |               |
| 512100                                    | VACATION LEAVE EXPENSE            |                    | 54,051.39                 | 112,830.47              | 0.00                 | 24,395.16    | 137,225.63-   |
| 512200                                    | SICK LEAVE EXPENSE                |                    | 29,499.65                 | 55,260.56               | 0.00                 | 13,109.96    | 68,370.52-    |
| 512300                                    | HOLIDAY LEAVE EXPENSE             |                    |                           | 66,230.12               | 0.00                 | 29,115.89    | 95,346.01-    |
| 512500                                    | FUNERAL LEAVE EXPENSE             |                    | 3,499.79                  | 3,991.23                | 0.00                 | 442.30       | 4,433.53-     |
|                                           | <b>Personal Services Subtotal</b> | 10,492,516.00      | 707,891.35                | 1,396,301.52            | 13.31                | 302,542.28   | 8,793,672.20  |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 786,881.00         | 52,939.36                 | 104,480.23              | 13.28                | 22,654.52    | 659,746.25    |
| 515200                                    | FICA EXPENSE                      | 701,216.00         | 49,408.63                 | 97,295.23               | 13.88                | 20,969.12    | 582,951.65    |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 2,313,225.00       | 165,380.27                | 330,895.29              | 14.30                |              | 1,982,329.71  |
| 516300                                    | EMPLOYEE ASSISTANCE PRO           | 2,682.00           |                           | 2,706.84                | 100.93               |              | 24.84-        |
| 516500                                    | WORKERS COMP PREMIUMS             | 92,904.00          | 90,118.00                 | 90,118.00               | 97.00                |              | 2,786.00      |
|                                           | <b>Major Account 510000 Total</b> | 14,389,424.00      | 1,065,737.61              | 2,021,797.11            | 14.05                | 346,165.92   | 12,021,460.97 |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |               |
| 521100                                    | POSTAGE EXPENSE                   | 1,522,773.00       | 133,307.48                | 262,996.22              | 17.27                |              | 1,259,776.78  |
| 521290                                    | COM EXPENSE - DATA ONLY           | 3,400.00           | 729.63                    | 844.56                  | 24.84                |              | 2,555.44      |
| 521300                                    | FREIGHT                           | 746.43             |                           | 9.95                    | 1.33                 | 46.43        | 690.05        |
| 521400                                    | DATA PROCESSING EXPENSE           | 1,374.00           | 114.50                    | 227.30                  | 16.54                |              | 1,146.70      |
| 521410                                    | OCIO-VOICE                        | 199,347.00         | 16,977.99                 | 36,142.54               | 18.13                |              | 163,204.46    |
| 521420                                    | OCIO-DATA                         | 333,600.00         | 27,051.66                 | 54,072.76               | 16.21                |              | 279,527.24    |
| 521430                                    | OCIO-IM SERVICES                  | 2,760,650.00       | 215,937.76                | 425,260.17              | 15.40                |              | 2,335,389.83  |
| 521440                                    | EQUIP RENTAL IMSERVICES           | 180,000.00         | 10,136.00                 | 20,221.00               | 11.23                |              | 159,779.00    |
| 521500                                    | PUBLICATION & PRINT EXPENSE       | 714,254.74         | 108,470.20                | 127,875.96              | 17.90                | 26,384.74    | 559,994.04    |
| 521800                                    | CASH SHORT ADJUSTMENT             |                    |                           | 4.50                    | 0.00                 |              | 4.50-         |
| 521900                                    | AWARDS EXPENSE                    | 1,750.00           |                           |                         | 0.00                 |              | 1,750.00      |
| 522100                                    | DUES & SUBSCRIPTION EXPENSE       | 204,115.00         | 31,830.00                 | 31,830.00               | 15.59                |              | 172,285.00    |
| 522200                                    | CONFERENCE REGISTRATION           | 2,300.00           | 1,880.00                  | 2,480.00                | 107.83               |              | 180.00-       |
| 522700                                    | DEFICIENCY CLAIMS                 | 500.00             |                           | 15.50                   | 3.10                 |              | 484.50        |
| 522800                                    | E-COMMERCE OPER EXP               | 1,000.00           | 86.82                     | 136.82                  | 13.68                |              | 863.18        |

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

Percent of Time Elapsed 16.99

| 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        | 1,665,254.00       | 86,370.56                 | 173,233.27              | 10.40                |              | 1,492,020.73  |
| 524900 RENT EXP-DUPR SURCHARGE       | 50,553.00          | 4,212.85                  | 8,425.70                | 16.67                |              | 42,127.30     |
| 525100 RENT EXP-OFFICE EQUIP         |                    | 3,018.75                  | 3,018.75                | 0.00                 |              | 3,018.75-     |
| 526100 REPAIRS & MAINT-REAL PROPERTY | 18,354.00          |                           | 102.00                  | .56                  |              | 18,252.00     |
| 527100 REP & MAINT-OFFICE EQUIP      | 2,600.00           |                           |                         | 0.00                 |              | 2,600.00      |
| 527200 REP & MAINT-MOTOR VEHICL      | 8,350.00           | 325.00                    | 1,325.00                | 15.87                |              | 7,025.00      |
| 531100 OFFICE SUPPLIES EXPENSE       | 166,873.00         | 11,975.85                 | 16,998.00               | 10.19                | 9,196.95     | 140,678.05    |
| 532100 NON CAPITALIZED EQUIP PU      | 259,534.72         | 4,727.95-                 | 3,927.95-               | 1.51-                | 146,339.82   | 117,122.85    |
| 533100 HOUSEHOLD & INSTIT EXP        | 130,298.00         | 29.49                     | 159.44                  | .12                  | 351.00       | 129,787.56    |
| 538100 VEHICLE & EQUIP SUPP EXP      | 3,000.00           | 236.48                    | 511.30                  | 17.04                |              | 2,488.70      |
| 541100 ACCTG & AUDITING SERVICES     | 39,266.00          | 39,266.00                 | 39,266.00               | 100.00               |              |               |
| 541200 PURCHASING ASSESSMENT         | 16,679.00          | 15,374.00                 | 15,374.00               | 92.18                |              | 1,305.00      |
| 541500 LEGAL SERVICES EXPENSE        | 13,250.00          | 915.00                    | 1,800.00                | 13.58                |              | 11,450.00     |
| 541700 LEGAL RELATED EXPENSE         | 2,100.00           | 193.20                    | 641.20                  | 30.53                |              | 1,458.80      |
| 542100 SOS TEMP SERV-PERSONNEL       | 75,000.00          | 6,158.26                  | 14,918.89               | 19.89                |              | 60,081.11     |
| 542500 ENG & ARCH SERVICES           | 6,450.00           |                           |                         | 0.00                 | 5,950.00     | 500.00        |
| 543300 IT CONSULTING-OTHER           | 125,000.00         |                           |                         | 0.00                 |              | 125,000.00    |
| 543500 MGT CONSULTANT SERVICES       | 100,000.00         |                           |                         | 0.00                 |              | 100,000.00    |
| 545000 LABORATORY SERVICES           | 2,600.00           | 362.00                    | 588.25                  | 22.63                |              | 2,011.75      |
| 547100 EDUCATIONAL SERVICES          | 15,900.00          |                           | 240.00                  | 1.51                 |              | 15,660.00     |
| 547300 INTERPETER SERVICES           | 750.00             |                           |                         | 0.00                 |              | 750.00        |
| 548700 REFUSE/RECYCLING              | 3,400.00           | 31.04                     | 197.36                  | 5.80                 |              | 3,202.64      |
| 549200 JANITORIAL/SECURITY SERVICES  | 1,000.00           | 129.00                    | 129.00                  | 12.90                |              | 871.00        |
| 549201 SECURITY SERVICES             | 6,120.00           | 6,120.00                  | 6,120.00                | 100.00               |              |               |
| 554100 SEE CHART OF ACCOUNTS         | 164,500.00         | 20,628.36                 | 39,524.27               | 24.03                |              | 124,975.73    |
| 554900 OTHER CONTRACTUAL SERVICE     | 8,672,834.20       | 264,056.40                | 584,334.52              | 6.74                 |              | 8,088,499.68  |
| 555100 SOFTWARE RENEWAL/MAINT FEE    | 6,500.00           |                           |                         | 0.00                 |              | 6,500.00      |
| 555310 COTS LICENSE FEES             | 198,574.08         | 115,040.71                | 115,040.71              | 57.93                |              | 83,533.37     |
| 555340 COTS MAINTENANCE              |                    |                           | 230.08                  | 0.00                 |              | 230.08-       |
| 555410 CUSTOMIZED LICENSE FEES       | 105,839.40         | 102,500.00                | 102,500.00              | 96.84                | 3,339.40     |               |
| 555430 CUSTOMIZED INSTALLATION       | 75,000.00          |                           |                         | 0.00                 |              | 75,000.00     |
| 555440 CUSTOMIZED MAINTENANCE        | 2,303,100.00       | 362,247.50                | 362,922.50              | 15.76                |              | 1,940,177.50  |
| 555510 SAAS SUBSCRIPTION FEES        | 8,130.00           |                           |                         | 0.00                 |              | 8,130.00      |
| 556100 INSURANCE EXPENSE             | 23,000.00          | 5,574.00                  | 5,574.00                | 24.23                |              | 17,426.00     |
| 556300 SURETY & NOTARY BONDS         | 2,000.00           | 1,803.25                  | 1,803.25                | 90.16                |              | 196.75        |
| 559100 OTHER OPERATING EXP           | 358,936.00         |                           | 60.00                   | .02                  |              | 358,876.00    |
| 559424 LAW ENFORCEMENT - AGC 24      | 5,000.00           |                           |                         | 0.00                 |              | 5,000.00      |
| Major Account 520000 Total           | 20,561,555.57      | 1,588,361.79              | 2,453,226.82            | 11.93                | 191,608.34   | 17,916,720.41 |

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

Percent of Time Elapsed 16.99

| 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               | 46,500.00          | 3,408.00                  | 4,784.52                | 10.29                |              | 41,715.48     |
| 571600                              | MEALS-NOT TRAVEL STATUS       | 1,000.00           |                           | 17.85                   | 1.79                 |              | 982.15        |
| 571800                              | TAXABLE TRAVEL EXPENSES       | 19,000.00          | 468.68                    | 2,092.37                | 11.01                |              | 16,907.63     |
| 572100                              | COMMERCIAL TRANSPORTATION     | 10,500.00          | 648.96                    | 1,446.68                | 13.78                |              | 9,053.32      |
| 573100                              | STATE-OWNED TRANSPORT         | 312,030.00         | 45,119.76                 | 46,194.22               | 14.80                |              | 265,835.78    |
| 574500                              | PERSONAL VEHICLE MILEAGE      | 30,550.00          | 2,935.15                  | 7,835.81                | 25.65                |              | 22,714.19     |
| 575100                              | MISC TRAVEL EXPENSES          | 750.00             | 36.25                     | 120.00                  | 16.00                |              | 630.00        |
| Major Account 570000 Total          |                               | 420,330.00         | 52,616.80                 | 62,491.45               | 14.87                | 0.00         | 357,838.55    |
| 580000 CAPITAL OUTLAY               |                               |                    |                           |                         |                      |              |               |
| 582700                              | SEE CHART OF ACCOUNTS         | 64,810.00          |                           |                         | 0.00                 | 2,105.01     | 62,704.99     |
| 583410                              | SERVER EQUIP                  | 75,000.00          |                           |                         | 0.00                 |              | 75,000.00     |
| 583780                              | CUSTOMIZED INSTALLATION       | 4,000,000.00       |                           |                         | 0.00                 |              | 4,000,000.00  |
| 584200                              | VEHICLES & VEHICLE EQ         |                    | 6,500.00                  | 6,500.00                | 0.00                 |              | 6,500.00-     |
| Major Account 580000 Total          |                               | 4,139,810.00       | 6,500.00                  | 6,500.00                | .16                  | 2,105.01     | 4,131,204.99  |
| 590000 GOVERNMENT AID               |                               |                    |                           |                         |                      |              |               |
| 592100                              | ASSISTANCE TO/FOR INDIVIDUALS | 48,000.00          | 2,777.39                  | 5,008.57                | 10.43                |              | 42,991.43     |
| Major Account 590000 Total          |                               | 48,000.00          | 2,777.39                  | 5,008.57                | 10.43                | 0.00         | 42,991.43     |
| BUDGETED EXPENDITURES TOTAL         |                               | 39,559,119.57      | 2,715,993.59              | 4,549,023.95            | 11.50                | 539,879.27   | 34,470,216.35 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                               |                    |                           |                         |                      |              |               |
| 2                                   | CASH FUNDS                    | 39,499,599.30      | 2,712,735.39              | 4,543,369.92            | 11.50                | 539,879.27   | 34,416,350.11 |
| 4                                   | FEDERAL FUNDS                 | 59,520.27          | 3,258.20                  | 5,654.03                | 9.50                 |              | 53,866.24     |
| BUDGETED EXPENDITURES TOTAL         |                               | 39,559,119.57      | 2,715,993.59              | 4,549,023.95            | 11.50                | 539,879.27   | 34,470,216.35 |
| BUDGETED FUND TYPES - REVENUES      |                               |                    |                           |                         |                      |              |               |
| 460000 REVENUE - INTERGOVERNMENTAL  |                               |                    |                           |                         |                      |              |               |
| 461100                              | OPERATING FED GRANTS & C      |                    | 3,563.68-                 | 3,563.68-               | 0.00                 |              | 3,563.68      |

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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      |
|--------------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|---------------|
| Major Account 460000 Total           | 0.00               | 3,563.68-                 | 3,563.68-               | 0.00                 | 0.00         | 3,563.68      |
| 470000 REVENUE - SALES AND CHARGES   |                    |                           |                         |                      |              |               |
| 471100 SALE OF SERVICES              | 98,706.00-         | 40,799.50-                | 55,352.08-              | 56.08                |              | 43,353.92-    |
| 471101 AAMVA DLDV                    | 9,000.00-          |                           | 1,790.62-               | 19.90                |              | 7,209.38-     |
| 471102 SEE CHART OF ACCOUNTS         | 516,281.00-        | 38,797.50-                | 80,207.50-              | 15.54                |              | 436,073.50-   |
| 471110 DR ABSTRACT FEES              | 61,672.00-         | 4,902.00-                 | 9,286.00-               | 15.06                |              | 52,386.00-    |
| 471111 ONLINE DRIVER RECORDS         | 4,410,888.00-      | 488,587.41-               | 1,009,318.58-           | 22.88                |              | 3,401,569.42- |
| 471112 DRIVER MONITORING             | 4,524.00-          | 405.12-                   | 830.88-                 | 18.37                |              | 3,693.12-     |
| 471120 VEHICLE RECORD SEARCHES       | 188,892.00-        | 18,989.38-                | 34,665.46-              | 18.35                |              | 154,226.54-   |
| 471122 ONLINE VEHICLE RECORDS        | 185,914.00-        | 16,018.40-                | 34,184.00-              | 18.39                |              | 151,730.00-   |
| 471140 DRIVERS RECORDS-RECDS MGMT    |                    | 228.00-                   | 497.00-                 | 0.00                 |              | 497.00        |
| 472200 REPROD & PUBLICATIONS         | 635.00-            |                           |                         | 0.00                 |              | 635.00-       |
| 473100 DRIVERS LICENSE FEES          | 3,453,449.00-      | 347,039.00-               | 645,404.75-             | 18.69                |              | 2,808,044.25- |
| 473101 SECURITY SURCHARGE            | 1,738,910.00-      | 159,354.00-               | 299,332.00-             | 17.21                |              | 1,439,578.00- |
| 473105 ONLINE DRIVER LICENSE         | 4,443,935.00-      | 437,595.00-               | 818,950.50-             | 18.43                |              | 3,624,984.50- |
| 473106 ONLINE SECURITY FEE           | 913,195.00-        | 94,012.50-                | 174,039.50-             | 19.06                |              | 739,155.50-   |
| 473110 DRIVER TRAINING SCHOOL        | 4,020.00-          | 50.00-                    | 110.00-                 | 2.74                 |              | 3,910.00-     |
| 473111 DRIVER TRAINING INSTRUCTO     | 1,930.00-          | 40.00-                    | 60.00-                  | 3.11                 |              | 1,870.00-     |
| 473112 3RD PARTY CDL TESTING         | 1,500.00-          | 100.00-                   | 300.00-                 | 20.00                |              | 1,200.00-     |
| 473131 DRIVER REINSTATEMENT FEES     | 109,350.00-        | 10,225.00-                | 19,150.00-              | 17.51                |              | 90,200.00-    |
| 473133 ONLINE REINSTATEMENTS         | 1,547,150.00-      | 139,975.00-               | 250,575.00-             | 16.20                |              | 1,296,575.00- |
| 473200 VEHICLE REGIST & PLATE F      | 5,161,265.00-      | 445,957.46-               | 906,221.82-             | 17.56                |              | 4,255,043.18- |
| 473204 HISTORICAL PLATE FEES         | 898,882.00-        | 81,452.00-                | 162,308.65-             | 18.06                |              | 736,573.35-   |
| 473207 ORGANIZATIONAL PLATE FEE      | 502,262.00-        | 43,904.00-                | 85,151.50-              | 16.95                |              | 417,110.50-   |
| 473208 SPECIAL INTEREST PLATES       | 43,669.00-         | 4,406.26-                 | 8,602.11-               | 19.70                |              | 35,066.89-    |
| 473210 MESSAGE PLATE                 | 1,253,384.00-      | 116,269.98-               | 228,661.98-             | 18.24                |              | 1,024,722.02- |
| 473211 SPIRIT PLATE                  | 89,460.00-         | 9,240.00-                 | 16,758.00-              | 18.73                |              | 72,702.00-    |
| 473212 GOLD STAR MESSAGE PLATE       | 1,637.00-          | 87.50-                    | 250.00-                 | 15.27                |              | 1,387.00-     |
| 473213 MILITARY HONOR                | 79,993.00-         | 7,020.78-                 | 14,554.10-              | 18.19                |              | 65,438.90-    |
| 473214 SESQUICENTENNIAL PLT          | 19,060.00-         | 3,191.43-                 | 6,408.51-               | 33.62                |              | 12,651.49-    |
| 473215 MOUNTAIN LION PLATE           | 49,731.00-         | 4,434.99-                 | 9,182.49-               | 18.46                |              | 40,548.51-    |
| 473216 BREAST CANCER PLATE           | 11,711.00-         | 1,178.33-                 | 2,190.84-               | 18.71                |              | 9,520.16-     |
| 473217 CHOOSE LIFE PLATE             | 11,386.00-         | 1,025.85-                 | 2,139.19-               | 18.79                |              | 9,246.81-     |
| 473218 NATIVE AMERICAN PLATE         | 8,252.00-          | 843.33-                   | 1,661.67-               | 20.14                |              | 6,590.33-     |
| 473219 DONATE LIFE PLATE             | 2,797.00-          | 310.83-                   | 563.33-                 | 20.14                |              | 2,233.67-     |
| 473220 DOWN SYNDROME AWARENESS PLATE | 1,492.00-          | 174.17-                   | 324.17-                 | 21.73                |              | 1,167.83-     |
| 473221 PETS FOR VETS PLATE           | 2,803.00-          | 402.50-                   | 715.83-                 | 25.54                |              | 2,087.17-     |
| 473222 PROSTATE CANCER PLATE         | 280.00-            |                           | 20.00-                  | 7.14                 |              | 260.00-       |

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

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION                   | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE       |
|--------------------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|----------------|
| 473223 SAMMY SUPERHEROS PLATE              | 1,089.00-          | 103.33-                   | 169.16-                 | 15.53                |              | 919.84-        |
| 473224 SUPPORT OUR TROOPS PLATE            | 4,260.00-          | 411.25-                   | 858.96-                 | 20.16                |              | 3,401.04-      |
| 473225 SUPPORT THE ARTS PLATE              | 7,675.00-          | 973.33-                   | 1,850.01-               | 24.10                |              | 5,824.99-      |
| 473226 THE GOOD LIFE IS OUTSIDE PLATE      | 4,025.00-          | 493.33-                   | 1,044.16-               | 25.94                |              | 2,980.84-      |
| 473227 WILDLIFE CONSERVATION PLATE         | 10,504.00-         | 1,354.17-                 | 2,508.34-               | 23.88                |              | 7,995.66-      |
| 473228 JOSH THE OTTER PLATE                | 2,640.00-          | 160.00-                   | 310.00-                 | 11.74                |              | 2,330.00-      |
| 473300 VEHICLE TITLE FEES                  | 3,960,931.00-      | 328,448.48-               | 676,049.33-             | 17.07                |              | 3,284,881.67-  |
| 473310 BONDED TITLES                       | 18,350.00-         | 1,640.00-                 | 3,180.00-               | 17.33                |              | 15,170.00-     |
| 473320 VIN PLATES                          | 5,640.00-          | 640.00-                   | 1,180.00-               | 20.92                |              | 4,460.00-      |
| 473330 CLASSIC VEHICLE TITLES              | 775.00-            | 50.00-                    | 75.00-                  | 9.68                 |              | 700.00-        |
| 473500 FLEET PRORATION FEES                | 3,829,757.00-      | 205,356.76-               | 373,432.02-             | 9.75                 |              | 3,456,324.98-  |
| 473503 PERMANENT CREDENTIALS               |                    | 9,643.00-                 | 16,229.00-              | 0.00                 |              | 16,229.00      |
| 473504 TRIP & FUEL PERMITS                 |                    | 32,010.00-                | 59,790.00-              | 0.00                 |              | 59,790.00      |
| 473910 LOCAL TRUCK PERMITS                 | 3,240,000.00-      | 264,641.86-               | 530,188.47-             | 16.36                |              | 2,709,811.53-  |
| 474100 GENERAL BUSINESS FEES               | 900.00-            | 75.00-                    | 150.00-                 | 16.67                |              | 750.00-        |
| 474110 IFTA PERMITS/DECALS                 | 105,000.00-        | 1,940.00-                 | 2,669.00-               | 2.54                 |              | 102,331.00-    |
| 475100 REGISTRATION / LICENSE F            | 1,400.00-          | 1,100.00-                 | 1,100.00-               | 78.57                |              | 300.00-        |
| 476100 OTHER LIC PERM & FEES               | 500.00-            | 12,320.00-                | 24,560.00-              | 4912.00              |              | 24,060.00      |
| 476110 UCR FEE                             | 741,974.00-        |                           |                         | 0.00                 |              | 741,974.00-    |
| Major Account 470000 Total                 | 37,763,435.00-     | 3,378,377.73-             | 6,575,111.51-           | 17.41                | 0.00         | 31,188,323.49- |
| 480000 REVENUE - MISCELLANEOUS             |                    |                           |                         |                      |              |                |
| 481100 INVESTMENT INCOME                   | 373,086.00-        | 37,862.22-                | 73,463.33-              | 19.69                |              | 299,622.67-    |
| 484100 OPERATING DONATIONS & CO            |                    | 3,325.00-                 | 6,179.00-               | 0.00                 |              | 6,179.00       |
| 484500 REIMB NON-GOVT SOURCES              | 709.00-            | 77.00-                    | 77.00-                  | 10.86                |              | 632.00-        |
| 486400 CASH OVER ADJUSTMENT                |                    | 27.25-                    | 50.75-                  | 0.00                 |              | 50.75          |
| Major Account 480000 Total                 | 373,795.00-        | 41,291.47-                | 79,770.08-              | 21.34                | 0.00         | 294,024.92-    |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U |                    |                           |                         |                      |              |                |
| 491300 SALE - SURP PROP/FIXED ASSET        |                    |                           | 923.68-                 | 0.00                 |              | 923.68         |
| 493100 OPERATING TRANSFER IN               | 1,400,000.00-      | 125,000.00-               | 275,000.00-             | 19.64                |              | 1,125,000.00-  |
| Major Account 490000 Total                 | 1,400,000.00-      | 125,000.00-               | 275,923.68-             | 19.71                | 0.00         | 1,124,076.32-  |
| BUDGETED REVENUE TOTAL                     | 39,537,230.00-     | 3,548,232.88-             | 6,934,368.95-           | 17.54                | 0.00         | 32,602,861.05- |

SUMMARY BY FUND TYPE - REVENUE

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

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION           |                                | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE       |
|------------------------------------|--------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|----------------|
| 1                                  | GENERAL FUND                   | 3,920,681.00-      | 411,574.98-               | 799,624.00-             | 20.40                |              | 3,121,057.00-  |
| 2                                  | CASH FUNDS                     | 35,616,549.00-     | 3,133,094.22-             | 6,131,181.27-           | 17.21                |              | 29,485,367.73- |
| 4                                  | FEDERAL FUNDS                  |                    | 3,563.68-                 | 3,563.68-               | 0.00                 |              | 3,563.68       |
| BUDGETED REVENUE TOTAL             |                                | 39,537,230.00-     | 3,548,232.88-             | 6,934,368.95-           | 17.54                | 0.00         | 32,602,861.05- |
| UNBUDGETED FUND TYPES - REVENUES   |                                |                    |                           |                         |                      |              |                |
| 470000 REVENUE - SALES AND CHARGES |                                |                    |                           |                         |                      |              |                |
| 473201                             | LICENSE PLATE FEES             |                    | 7,434.90-                 | 12,797.40-              | 0.00                 |              | 12,797.40      |
| 473208                             | HIGHWAY TRUST SPECIALTY PLATES |                    | 16,157.00-                | 30,920.00-              | 0.00                 |              | 30,920.00      |
| 473210                             | MESSAGE PLATE                  |                    | 11,762.70-                | 22,953.20-              | 0.00                 |              | 22,953.20      |
| 473500                             | FLEET PRORATION FEES           |                    | 2,076,385.06-             | 3,775,812.67-           | 0.00                 |              | 3,775,812.67   |
| Major Account 470000 Total         |                                | 0.00               | 2,111,739.66-             | 3,842,483.27-           | 0.00                 | 0.00         | 3,842,483.27   |
| 480000 REVENUE - MISCELLANEOUS     |                                |                    |                           |                         |                      |              |                |
| 481100                             | INVESTMENT INCOME              |                    | 37,124.38-                | 83,541.64-              | 0.00                 |              | 83,541.64      |
| Major Account 480000 Total         |                                | 0.00               | 37,124.38-                | 83,541.64-              | 0.00                 | 0.00         | 83,541.64      |
| UNBUDGETED REVENUE TOTAL           |                                | 0.00               | 2,148,864.04-             | 3,926,024.91-           | 0.00                 | 0.00         | 3,926,024.91   |
| SUMMARY BY FUND TYPE - REVENUE     |                                |                    |                           |                         |                      |              |                |
| 6                                  | TRUST FUNDS                    |                    | 2,148,864.04-             | 3,926,024.91-           | 0.00                 |              | 3,926,024.91   |
| UNBUDGETED REVENUE TOTAL           |                                | 0.00               | 2,148,864.04-             | 3,926,024.91-           | 0.00                 | 0.00         | 3,926,024.91   |

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

Percent of Time Elapsed 16.99

| 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                  |                       |                    |                           |                         |                      |              |               |
| 534911                                     | SPIRIT PLATES         |                    | 575.68                    | 2,850.40                | 0.00                 |              | 2,850.40-     |
| 534920                                     | 2017 PLATES           |                    | 55,085.86                 | 528,112.50              | 0.00                 | 31,203.60    | 559,316.10-   |
| 534923                                     | 2023 PLATES           | 15,967,087.70      |                           |                         | 0.00                 |              | 15,967,087.70 |
| 534930                                     | STICKERS              |                    |                           | 13,017.84               | 0.00                 |              | 13,017.84-    |
| Major Account 520000 Total                 |                       | 15,967,087.70      | 55,661.54                 | 543,980.74              | 3.41                 | 31,203.60    | 15,391,903.36 |
| BUDGETED EXPENDITURES TOTAL                |                       | 15,967,087.70      | 55,661.54                 | 543,980.74              | 3.41                 | 31,203.60    | 15,391,903.36 |
| SUMMARY BY FUND TYPE - EXPENDITURES        |                       |                    |                           |                         |                      |              |               |
| 2                                          | CASH FUNDS            | 15,967,087.70      | 55,661.54                 | 543,980.74              | 3.41                 | 31,203.60    | 15,391,903.36 |
| BUDGETED EXPENDITURES TOTAL                |                       | 15,967,087.70      | 55,661.54                 | 543,980.74              | 3.41                 | 31,203.60    | 15,391,903.36 |
| BUDGETED FUND TYPES - REVENUES             |                       |                    |                           |                         |                      |              |               |
| 480000 REVENUE - MISCELLANEOUS             |                       |                    |                           |                         |                      |              |               |
| 481100                                     | INVESTMENT INCOME     |                    | 14,392.68-                | 25,855.39-              | 0.00                 |              | 25,855.39     |
| Major Account 480000 Total                 |                       | 0.00               | 14,392.68-                | 25,855.39-              | 0.00                 | 0.00         | 25,855.39     |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U |                       |                    |                           |                         |                      |              |               |
| 493100                                     | OPERATING TRANSFER IN | 6,104,222.00-      | 600,000.00-               | 1,200,000.00-           | 19.66                |              | 4,904,222.00- |
| Major Account 490000 Total                 |                       | 6,104,222.00-      | 600,000.00-               | 1,200,000.00-           | 19.66                | 0.00         | 4,904,222.00- |
| BUDGETED REVENUE TOTAL                     |                       | 6,104,222.00-      | 614,392.68-               | 1,225,855.39-           | 20.08                | 0.00         | 4,878,366.61- |
| SUMMARY BY FUND TYPE - REVENUE             |                       |                    |                           |                         |                      |              |               |
| 2                                          | CASH FUNDS            | 6,104,222.00-      | 614,392.68-               | 1,225,855.39-           | 20.08                |              | 4,878,366.61- |
| BUDGETED REVENUE TOTAL                     |                       | 6,104,222.00-      | 614,392.68-               | 1,225,855.39-           | 20.08                | 0.00         | 4,878,366.61- |

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Program 030 TOBACCO PREVENTION & CONTROL

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|--------------------------------------------|-----------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b>  |                             |                    |                           |                         |                      |              |              |
| <b>520000 OPERATING EXPENSES</b>           |                             |                    |                           |                         |                      |              |              |
| 521500                                     | PUBLICATION & PRINT EXPENSE | 16,300.00          |                           |                         | 0.00                 |              | 16,300.00    |
| 522100                                     | DUES & SUBSCRIPTION EXPENSE | 56,500.00          | 75.00                     | 262.00                  | .46                  |              | 56,238.00    |
| 522200                                     | CONFERENCE REGISTRATION     | 16,000.00          |                           |                         | 0.00                 |              | 16,000.00    |
| 524600                                     | RENT EXPENSE-BUILDINGS      |                    | 180.00                    | 180.00                  | 0.00                 |              | 180.00-      |
| 524700                                     | RENT EXP-OTHER REAL PROP    |                    |                           | 180.00                  | 0.00                 |              | 180.00-      |
| 531200                                     | SEE CHART OF ACCOUNTS       |                    | 38.05                     | 38.05                   | 0.00                 |              | 38.05-       |
| 532100                                     | NON CAPITALIZED EQUIP PU    |                    |                           |                         | 0.00                 | 1,144.50     | 1,144.50-    |
| 532200                                     | PERSONAL COMPUTING EQUIP    |                    | 1,624.87                  | 1,624.87                | 0.00                 |              | 1,624.87-    |
| 532260                                     | VOICE EQUIP                 |                    | 93.63                     | 93.63                   | 0.00                 |              | 93.63-       |
| 534600                                     | ED & RECREATIONAL SUP EX    | 27,000.00          |                           |                         | 0.00                 |              | 27,000.00    |
| 543500                                     | MGT CONSULTANT SERVICES     | 130,000.00         | 11,983.88                 | 26,141.52               | 20.11                |              | 103,858.48   |
| 545100                                     | CITY/COUNTY HEALTH DEPT     | 3,000.00           |                           |                         | 0.00                 |              | 3,000.00     |
| 547100                                     | EDUCATIONAL SERVICES        | 807,908.00         | 14,051.76                 | 46,844.76               | 5.80                 | 10,384.85    | 750,678.39   |
| 550101                                     | ADMINISTRATIVE SUBGRANTS    | 1,510,292.00       | 231,804.83                | 231,804.83              | 15.35                | 7,230.89     | 1,271,256.28 |
| 555340                                     | COTS MAINTENANCE            | 500.00             |                           |                         | 0.00                 |              | 500.00       |
| 555410                                     | CUSTOMIZED LICENSE FEES     |                    |                           |                         | 0.00                 | 24,814.00    | 24,814.00-   |
| 555510                                     | SAAS SUBSCRIPTION FEES      |                    | 863.48                    | 863.48                  | 0.00                 |              | 863.48-      |
| 559100                                     | OTHER OPERATING EXP         | 804,253.80         |                           |                         | 0.00                 |              | 804,253.80   |
| <b>Major Account 520000 Total</b>          |                             | 3,371,753.80       | 260,715.50                | 308,033.14              | 9.14                 | 43,574.24    | 3,020,146.42 |
| <b>570000 TRAVEL EXPENSES</b>              |                             |                    |                           |                         |                      |              |              |
| 571100                                     | BOARD & LODGING             | 2,000.00           | 644.12                    | 2,089.55                | 104.48               |              | 89.55-       |
| 571800                                     | TAXABLE TRAVEL EXPENSES     |                    | 233.10                    | 699.30                  | 0.00                 |              | 699.30-      |
| 572100                                     | COMMERCIAL TRANSPORTATION   | 500.00             | 141.40                    | 423.00                  | 84.60                |              | 77.00        |
| 574500                                     | PERSONAL VEHICLE MILEAGE    |                    | 73.72                     | 230.80                  | 0.00                 |              | 230.80-      |
| 575100                                     | MISC TRAVEL EXPENSES        |                    | 3.00                      | 52.99                   | 0.00                 |              | 52.99-       |
| <b>Major Account 570000 Total</b>          |                             | 2,500.00           | 1,095.34                  | 3,495.64                | 139.83               | 0.00         | 995.64-      |
| <b>BUDGETED EXPENDITURES TOTAL</b>         |                             | 3,374,253.80       | 261,810.84                | 311,528.78              | 9.23                 | 43,574.24    | 3,019,150.78 |
| <b>SUMMARY BY FUND TYPE - EXPENDITURES</b> |                             |                    |                           |                         |                      |              |              |
| 2                                          | CASH FUNDS                  | 3,356,253.80       | 261,810.84                | 311,528.78              | 9.28                 | 43,574.24    | 3,001,150.78 |



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

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION                   |                       | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE     |
|--------------------------------------------|-----------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| 4                                          | FEDERAL FUNDS         | 18,000.00          |                           |                         | 0.00                 |              | 18,000.00    |
| BUDGETED EXPENDITURES TOTAL                |                       | 3,374,253.80       | 261,810.84                | 311,528.78              | 9.23                 | 43,574.24    | 3,019,150.78 |
| 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 |

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

Percent of Time Elapsed 16.99

| 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 | 49,284.16          |                           |                         | 0.00                 |              | 49,284.16 |
| Major Account 520000 Total          |                     | 49,284.16          | 0.00                      | 0.00                    | 0.00                 | 0.00         | 49,284.16 |
| BUDGETED EXPENDITURES TOTAL         |                     | 49,284.16          | 0.00                      | 0.00                    | 0.00                 | 0.00         | 49,284.16 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                     |                    |                           |                         |                      |              |           |
| 2                                   | CASH FUNDS          | 49,284.16          |                           |                         | 0.00                 |              | 49,284.16 |
| BUDGETED EXPENDITURES TOTAL         |                     | 49,284.16          | 0.00                      | 0.00                    | 0.00                 | 0.00         | 49,284.16 |

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

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION                  |                               | BUDGETED<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>          |                               |                    |                           |                         |                      |              |                |
| 544300                                    | PSYCHOLOGICAL SERVICES        |                    | 2,577.40                  | 4,797.40                | 0.00                 | 2,120.38     | 6,917.78-      |
| 555510                                    | SAAS SUBSCRIPTION FEES        |                    | 78,947.37                 | 78,947.37               | 0.00                 | 251,589.16   | 330,536.53-    |
| Major Account 520000 Total                |                               | 0.00               | 81,524.77                 | 83,744.77               | 0.00                 | 253,709.54   | 337,454.31-    |
| <b>590000 GOVERNMENT AID</b>              |                               |                    |                           |                         |                      |              |                |
| 592100                                    | ASSISTANCE TO/FOR INDIVIDUALS | 3,625,946.00       | 736,332.21                | 1,434,357.04            | 39.56                | 524,638.28   | 1,666,950.68   |
| 594100                                    | SUBRECIPIENT PAYMENT-SEFA     | 103,917,603.00     | 5,181,870.39              | 11,740,946.68           | 11.30                | 72,941.77    | 92,103,714.55  |
| 595100                                    | COMNTRACTUAL AID              | 1,302,887.00       | 155,235.51                | 227,205.47              | 17.44                | 254,841.18   | 820,840.35     |
| 599100                                    | OTHER GOVERNMENT AID          | 56,522,251.81      | 1,249.34                  | 1,249.34                | 0.                   |              | 56,521,002.47  |
| Major Account 590000 Total                |                               | 165,368,687.81     | 6,074,687.45              | 13,403,758.53           | 8.11                 | 852,421.23   | 151,112,508.05 |
| BUDGETED EXPENDITURES TOTAL               |                               | 165,368,687.81     | 6,156,212.22              | 13,487,503.30           | 8.16                 | 1,106,130.77 | 150,775,053.74 |

|                                            |               |                |              |               |       |              |                |
|--------------------------------------------|---------------|----------------|--------------|---------------|-------|--------------|----------------|
| <b>SUMMARY BY FUND TYPE - EXPENDITURES</b> |               |                |              |               |       |              |                |
| 1                                          | GENERAL FUND  | 109,929,294.88 | 3,038,050.89 | 8,331,033.00  | 7.58  | 545,878.62   | 101,052,383.26 |
| 2                                          | CASH FUNDS    | 32,167,687.73  | 1,280,352.88 | 2,044,720.80  | 6.36  |              | 30,122,966.93  |
| 4                                          | FEDERAL FUNDS | 23,271,705.20  | 1,837,808.45 | 3,111,749.50  | 13.37 | 560,252.15   | 19,599,703.55  |
| BUDGETED EXPENDITURES TOTAL                |               | 165,368,687.81 | 6,156,212.22 | 13,487,503.30 | 8.16  | 1,106,130.77 | 150,775,053.74 |

|                                       |                       |      |               |               |      |      |              |
|---------------------------------------|-----------------------|------|---------------|---------------|------|------|--------------|
| <b>BUDGETED FUND TYPES - REVENUES</b> |                       |      |               |               |      |      |              |
| <b>450000 REVENUE - TAXES</b>         |                       |      |               |               |      |      |              |
| 454500                                | DOCUMENTARY STAMP TAX |      | 520,780.69-   | 1,012,120.27- | 0.00 |      | 1,012,120.27 |
| Major Account 450000 Total            |                       | 0.00 | 520,780.69-   | 1,012,120.27- | 0.00 | 0.00 | 1,012,120.27 |
| <b>480000 REVENUE - MISCELLANEOUS</b> |                       |      |               |               |      |      |              |
| 481100                                | INVESTMENT INCOME     |      | 14,420.44-    | 28,235.04-    | 0.00 |      | 28,235.04    |
| 485200                                | SEE CHART OF ACCOUNTS |      | 3,311,818.10- | 3,311,818.10- | 0.00 |      | 3,311,818.10 |

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

Percent of Time Elapsed 16.99

| 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               | 3,326,238.54-             | 3,340,053.14-           | 0.00                 | 0.00         | 3,340,053.14  |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U |  |                    |                           |                         |                      |              |               |
| 493100 OPERATING TRANSFER IN               |  |                    |                           | 8,000,000.00-           | 0.00                 |              | 8,000,000.00  |
| Major Account 490000 Total                 |  | 0.00               | 0.00                      | 8,000,000.00-           | 0.00                 | 0.00         | 8,000,000.00  |
| BUDGETED REVENUE TOTAL                     |  | 0.00               | 3,847,019.23-             | 12,352,173.41-          | 0.00                 | 0.00         | 12,352,173.41 |
| SUMMARY BY FUND TYPE - REVENUE             |  |                    |                           |                         |                      |              |               |
| 2 CASH FUNDS                               |  |                    | 3,847,019.23-             | 12,352,173.41-          | 0.00                 |              | 12,352,173.41 |
| BUDGETED REVENUE TOTAL                     |  | 0.00               | 3,847,019.23-             | 12,352,173.41-          | 0.00                 | 0.00         | 12,352,173.41 |

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

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION                   |                       | BUDGETED<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>           |                       |                    |                           |                         |                      |              |               |
| 559100                                     | OTHER OPERATING EXP   | 1,317,453.98       |                           |                         | 0.00                 |              | 1,317,453.98  |
| 559300                                     | SEE CHART OF ACCOUNTS | 9,356,815.00       | 564,815.14                | 916,364.74              | 9.79                 | 6,250.01     | 8,434,200.25  |
| <b>Major Account 520000 Total</b>          |                       | 10,674,268.98      | 564,815.14                | 916,364.74              | 8.58                 | 6,250.01     | 9,751,654.23  |
| <b>590000 GOVERNMENT AID</b>               |                       |                    |                           |                         |                      |              |               |
| 599100                                     | OTHER GOVERNMENT AID  | 3,961,359.06       |                           |                         | 0.00                 |              | 3,961,359.06  |
| <b>Major Account 590000 Total</b>          |                       | 3,961,359.06       | 0.00                      | 0.00                    | 0.00                 | 0.00         | 3,961,359.06  |
| <b>BUDGETED EXPENDITURES TOTAL</b>         |                       | 14,635,628.04      | 564,815.14                | 916,364.74              | 6.26                 | 6,250.01     | 13,713,013.29 |
| <b>SUMMARY BY FUND TYPE - EXPENDITURES</b> |                       |                    |                           |                         |                      |              |               |
| 1                                          | GENERAL FUND          | 3,071,041.03       | 282,407.57                | 438,845.64              | 14.29                |              | 2,632,195.39  |
| 2                                          | CASH FUNDS            | 6,093,906.00       | 282,407.57                | 458,182.38              | 7.52                 | 3,125.01     | 5,632,598.61  |
| 4                                          | FEDERAL FUNDS         | 5,470,681.01       |                           | 19,336.72               | .35                  | 3,125.00     | 5,448,219.29  |
| <b>BUDGETED EXPENDITURES TOTAL</b>         |                       | 14,635,628.04      | 564,815.14                | 916,364.74              | 6.26                 | 6,250.01     | 13,713,013.29 |
| <b>BUDGETED FUND TYPES - REVENUES</b>      |                       |                    |                           |                         |                      |              |               |
| <b>480000 REVENUE - MISCELLANEOUS</b>      |                       |                    |                           |                         |                      |              |               |
| 481100                                     | INVESTMENT INCOME     |                    | 2,400.33-                 | 4,042.24-               | 0.00                 |              | 4,042.24      |
| 484900                                     | OTHER PRIVATE SOURCES |                    | 342,799.30-               | 1,402,620.27-           | 0.00                 |              | 1,402,620.27  |
| 486100                                     | LOAN INTEREST         |                    | 1,086.72-                 | 1,241.72-               | 0.00                 |              | 1,241.72      |
| <b>Major Account 480000 Total</b>          |                       | 0.00               | 346,286.35-               | 1,407,904.23-           | 0.00                 | 0.00         | 1,407,904.23  |
| <b>BUDGETED REVENUE TOTAL</b>              |                       | 0.00               | 346,286.35-               | 1,407,904.23-           | 0.00                 | 0.00         | 1,407,904.23  |
| <b>SUMMARY BY FUND TYPE - REVENUE</b>      |                       |                    |                           |                         |                      |              |               |
| 2                                          | CASH FUNDS            |                    | 346,286.35-               | 1,407,904.23-           | 0.00                 |              | 1,407,904.23  |

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Program 175 RURAL HEALTH PROVIDER INC. PRG

Percent of Time Elapsed 16.99

| <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                       | 346,286.35-                       | 1,407,904.23-                   | 0.00                         | 0.00                | 1,407,904.23    |

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

Percent of Time Elapsed 16.99

| 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 | 5,040,000.00       |                           |                         | 0.00                 |              | 5,040,000.00 |
| Major Account 590000 Total          |                      | 5,040,000.00       | 0.00                      | 0.00                    | 0.00                 | 0.00         | 5,040,000.00 |
| BUDGETED EXPENDITURES TOTAL         |                      | 5,040,000.00       | 0.00                      | 0.00                    | 0.00                 | 0.00         | 5,040,000.00 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                      |                    |                           |                         |                      |              |              |
| 2                                   | CASH FUNDS           | 40,000.00          |                           |                         | 0.00                 |              | 40,000.00    |
| 4                                   | FEDERAL FUNDS        | 5,000,000.00       |                           |                         | 0.00                 |              | 5,000,000.00 |
| BUDGETED EXPENDITURES TOTAL         |                      | 5,040,000.00       | 0.00                      | 0.00                    | 0.00                 | 0.00         | 5,040,000.00 |
| BUDGETED FUND TYPES - REVENUES      |                      |                    |                           |                         |                      |              |              |
| 480000 REVENUE - MISCELLANEOUS      |                      |                    |                           |                         |                      |              |              |
| 481100                              | INVESTMENT INCOME    |                    | 29.54-                    | 58.80-                  | 0.00                 |              | 58.80        |
| Major Account 480000 Total          |                      | 0.00               | 29.54-                    | 58.80-                  | 0.00                 | 0.00         | 58.80        |
| BUDGETED REVENUE TOTAL              |                      | 0.00               | 29.54-                    | 58.80-                  | 0.00                 | 0.00         | 58.80        |
| SUMMARY BY FUND TYPE - REVENUE      |                      |                    |                           |                         |                      |              |              |
| 2                                   | CASH FUNDS           |                    | 29.54-                    | 58.80-                  | 0.00                 |              | 58.80        |
| BUDGETED REVENUE TOTAL              |                      | 0.00               | 29.54-                    | 58.80-                  | 0.00                 | 0.00         | 58.80        |

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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     |
|-------------------------------------------|-----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b> |                                   |                    |                           |                         |                      |              |              |
| <b>510000 PERSONAL SERVICES</b>           |                                   |                    |                           |                         |                      |              |              |
| 511100                                    | PERMANENT SALARIES-WAGES          | 2,631,021.00       | 192,197.97                | 351,640.59              | 13.37                | 65,768.21    | 2,213,612.20 |
| 511600                                    | PER DIEM PAYMENTS                 | 5,000.00           | 4,921.67                  | 10,201.67               | 204.03               | 1,755.00     | 6,956.67-    |
| 511800                                    | COMP TIME PAYMENT                 | 1,400.00           | 864.93                    | 2,260.77                | 161.48               | 362.58       | 1,223.35-    |
| 512100                                    | VACATION LEAVE EXPENSE            | 80,000.00          | 17,974.13                 | 36,745.68               | 45.93                | 11,316.04    | 31,938.28    |
| 512200                                    | SICK LEAVE EXPENSE                | 58,000.00          | 8,200.58                  | 19,855.19               | 34.23                | 6,970.12     | 31,174.69    |
| 512300                                    | HOLIDAY LEAVE EXPENSE             | 68,000.00          |                           | 21,419.00               | 31.50                | 9,561.70     | 37,019.30    |
| 512500                                    | FUNERAL LEAVE EXPENSE             | 3,000.00           |                           | 645.08                  | 21.50                | 580.57       | 1,774.35     |
| 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> | 2,847,321.00       | 224,159.28                | 442,767.98              | 15.55                | 96,314.22    | 2,308,238.80 |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 186,750.00         | 16,416.54                 | 32,390.52               | 17.34                | 7,080.60     | 147,278.88   |
| 515200                                    | FICA EXPENSE                      | 186,750.00         | 16,160.91                 | 31,900.19               | 17.08                | 6,925.00     | 147,924.81   |
| 515400                                    | LIFE & ACCIDENT INS EXP           | 625.00             |                           |                         | 0.00                 |              | 625.00       |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 608,000.00         | 30,067.32                 | 60,375.86               | 9.93                 |              | 547,624.14   |
| 516500                                    | WORKERS COMP PREMIUMS             | 50,000.00          |                           |                         | 0.00                 |              | 50,000.00    |
|                                           | <b>Major Account 510000 Total</b> | 3,879,446.00       | 286,804.05                | 567,434.55              | 14.63                | 110,319.82   | 3,201,691.63 |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |              |
| 521100                                    | POSTAGE EXPENSE                   | 11,250.00          | 6,360.39                  | 10,714.71               | 95.24                |              | 535.29       |
| 521400                                    | DATA PROCESSING EXPENSE           | 25,000.00          | 64,323.29                 | 89,821.42               | 359.29               |              | 64,821.42-   |
| 521480                                    | CIO - CONTRACT                    |                    | 67,839.49                 | 137,703.51              | 0.00                 |              | 137,703.51-  |
| 521500                                    | PUBLICATION & PRINT EXPENSE       | 27,100.00          | 6,460.34                  | 7,296.16                | 26.92                |              | 19,803.84    |
| 521900                                    | AWARDS EXPENSE                    | 200.00             |                           |                         | 0.00                 |              | 200.00       |
| 522100                                    | DUES & SUBSCRIPTION EXPENSE       | 3,000.00           | 7,075.00                  | 10,140.00               | 338.00               |              | 7,140.00-    |
| 522200                                    | CONFERENCE REGISTRATION           | 1,300.00           | 345.00                    | 770.00                  | 59.23                |              | 530.00       |
| 522600                                    | JOB APPLICANT EXPENSE             | 200.00             |                           |                         | 0.00                 |              | 200.00       |
| 522800                                    | E-COMMERCE OPER EXP               | 323,238.00         | 26,724.19                 | 28,948.55               | 8.96                 |              | 294,289.45   |
| 524600                                    | RENT EXPENSE-BUILDINGS            | 2,350.00           | 13.50                     | 33.50                   | 1.43                 |              | 2,316.50     |
| 524700                                    | RENT EXP-OTHER REAL PROP          | 2,000.00           | 75.00                     | 175.00                  | 8.75                 | 2,230.79     | 405.79-      |
| 525500                                    | RENT EXP-OTHER PERS PROP          | 50.00              |                           |                         | 0.00                 |              | 50.00        |
| 527100                                    | REP & MAINT-OFFICE EQUIP          | 3,000.00           |                           |                         | 0.00                 |              | 3,000.00     |
| 531100                                    | OFFICE SUPPLIES EXPENSE           | 5,500.00           | 341.65                    | 1,393.86                | 25.34                | 257.00       | 3,849.14     |
| 532200                                    | PERSONAL COMPUTING EQUIP          |                    | 506.58                    | 506.58                  | 0.00                 |              | 506.58-      |



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|----------------------------|----------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|---------------|
| 532240                     | DATA STORAGE EQUIP         |                    |                           | 68.00                   | 0.00                 |              | 68.00-        |
| 532260                     | VOICE EQUIP                |                    | 38.82                     | 38.82                   | 0.00                 |              | 38.82-        |
| 533900                     | FOOD EXPENSE               |                    | 177.88                    | 177.88                  | 0.00                 | 298.84       | 476.72-       |
| 534600                     | ED & RECREATIONAL SUP EX   | 200.00             |                           |                         | 0.00                 |              | 200.00        |
| 539100                     | INDIRECT COST ALLOWANCE    | 1,540,399.00       |                           | 913.68                  | .06                  |              | 1,539,485.32  |
| 541100                     | ACCTG & AUDITING SERVICES  | 7,500.00           |                           |                         | 0.00                 |              | 7,500.00      |
| 541400                     | HRMS ASSESSMENT            | 3,000.00           |                           |                         | 0.00                 |              | 3,000.00      |
| 541500                     | LEGAL SERVICES EXPENSE     | 400,250.00         | 126,236.70                | 126,236.70              | 31.54                |              | 274,013.30    |
| 541700                     | LEGAL RELATED EXPENSE      |                    | 520.36                    | 520.36                  | 0.00                 |              | 520.36-       |
| 542100                     | SOS TEMP SERV-PERSONNEL    | 20,000.00          | 2,374.40                  | 14,301.30               | 71.51                |              | 5,698.70      |
| 543200                     | IT CONSULTING-HW/SW SUPP   | 1,135,000.00       |                           | 26,730.00               | 2.36                 |              | 1,108,270.00  |
| 543600                     | SEE CHART OF ACCOUNTS      | 85,000.00          | 2,925.00                  | 6,932.50                | 8.16                 |              | 78,067.50     |
| 544300                     | PSYCHOLOGICAL SERVICES     |                    | 8,485.50                  | 16,971.00               | 0.00                 |              | 16,971.00-    |
| 544900                     | DENTAL SERVICES            |                    |                           | 150.00                  | 0.00                 |              | 150.00-       |
| 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                  | 62.50                |              | 300.00        |
| 547300                     | INTERPETER SERVICES        | 300.00             |                           |                         | 0.00                 |              | 300.00        |
| 547906                     | VERIFICATIONS              | 300.00             |                           |                         | 0.00                 |              | 300.00        |
| 548700                     | REFUSE/RECYCLING           | 300.00             |                           |                         | 0.00                 |              | 300.00        |
| 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             |                           |                         | 0.00                 |              | 500.00        |
| 559100                     | OTHER OPERATING EXP        | 6,368,554.01       | 240.00                    | 240.00                  | 0.                   |              | 6,368,314.01  |
| Major Account 520000 Total |                            | 13,514,712.01      | 321,063.09                | 481,283.53              | 3.56                 | 3,890.06     | 13,029,538.42 |
| 570000 TRAVEL EXPENSES     |                            |                    |                           |                         |                      |              |               |
| 571100                     | BOARD & LODGING            | 53,500.00          | 1,590.88                  | 4,104.28                | 7.67                 |              | 49,395.72     |
| 571600                     | MEALS-NOT TRAVEL STATUS    | 1,100.00           | 1,307.20                  | 2,183.59                | 198.51               | 869.73       | 1,953.32-     |
| 571800                     | TAXABLE TRAVEL EXPENSES    |                    | 895.50                    | 1,010.59                | 0.00                 |              | 1,010.59-     |
| 572100                     | COMMERCIAL TRANSPORTATION  | 17,000.00          | 476.69                    | 830.88                  | 4.89                 |              | 16,169.12     |
| 573100                     | STATE-OWNED TRANSPORT      | 3,000.00           | 152.36                    | 277.22                  | 9.24                 |              | 2,722.78      |
| 574500                     | PERSONAL VEHICLE MILEAGE   | 12,948.00          | 4,838.00                  | 7,502.88                | 57.95                |              | 5,445.12      |
| 575100                     | MISC TRAVEL EXPENSES       | 602.00             | 54.25                     | 269.06                  | 44.69                |              | 332.94        |

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|--------------------------------------------|--------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|---------------|
| Major Account 570000 Total                 |                          | 88,150.00          | 9,314.88                  | 16,178.50               | 18.35                | 869.73       | 71,101.77     |
| BUDGETED EXPENDITURES TOTAL                |                          | 17,482,308.01      | 617,182.02                | 1,064,896.58            | 6.09                 | 115,079.61   | 16,302,331.82 |
| SUMMARY BY FUND TYPE - EXPENDITURES        |                          |                    |                           |                         |                      |              |               |
| 1                                          | GENERAL FUND             | 78,561.69          | 7,247.81                  | 13,298.17               | 16.93                | 1,088.02     | 64,175.50     |
| 2                                          | CASH FUNDS               | 17,403,746.32      | 609,934.21                | 1,051,598.41            | 6.04                 | 113,991.59   | 16,238,156.32 |
| BUDGETED EXPENDITURES TOTAL                |                          | 17,482,308.01      | 617,182.02                | 1,064,896.58            | 6.09                 | 115,079.61   | 16,302,331.82 |
| BUDGETED FUND TYPES - REVENUES             |                          |                    |                           |                         |                      |              |               |
| 470000 REVENUE - SALES AND CHARGES         |                          |                    |                           |                         |                      |              |               |
| 471100                                     | SALE OF SERVICES         |                    | 14,072.00-                | 23,997.00-              | 0.00                 |              | 23,997.00     |
| 474100                                     | GENERAL BUSINESS FEES    |                    | 204.00-                   | 204.00-                 | 0.00                 |              | 204.00        |
| 475100                                     | REGISTRATION / LICENSE F |                    | 149,133.00-               | 189,911.50-             | 0.00                 |              | 189,911.50    |
| 475200                                     | EXAMINATION FEES         |                    | 79,511.22-                | 138,379.22-             | 0.00                 |              | 138,379.22    |
| Major Account 470000 Total                 |                          | 0.00               | 242,920.22-               | 352,491.72-             | 0.00                 | 0.00         | 352,491.72    |
| 480000 REVENUE - MISCELLANEOUS             |                          |                    |                           |                         |                      |              |               |
| 481100                                     | INVESTMENT INCOME        |                    | 19,513.65-                | 39,290.94-              | 0.00                 |              | 39,290.94     |
| 484500                                     | REIMB NON-GOVT SOURCES   |                    | 60.00-                    | 120.00-                 | 0.00                 |              | 120.00        |
| 485100                                     | FINES FORFEITS & PENALTI |                    | 4,165.00-                 | 11,892.00-              | 0.00                 |              | 11,892.00     |
| Major Account 480000 Total                 |                          | 0.00               | 23,738.65-                | 51,302.94-              | 0.00                 | 0.00         | 51,302.94     |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U |                          |                    |                           |                         |                      |              |               |
| 493200                                     | OPERATING TRANSFERS OUT  |                    | 140,000.00                | 140,000.00              | 0.00                 |              | 140,000.00-   |
| Major Account 490000 Total                 |                          | 0.00               | 140,000.00                | 140,000.00              | 0.00                 | 0.00         | 140,000.00-   |
| BUDGETED REVENUE TOTAL                     |                          | 0.00               | 126,658.87-               | 263,794.66-             | 0.00                 | 0.00         | 263,794.66    |
| SUMMARY BY FUND TYPE - REVENUE             |                          |                    |                           |                         |                      |              |               |
| 2                                          | CASH FUNDS               |                    | 126,658.87-               | 263,794.66-             | 0.00                 |              | 263,794.66    |

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Percent of Time Elapsed 16.99

| <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                       | 126,658.87-                       | 263,794.66-                     | 0.00                         | 0.00                | 263,794.66      |

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Program 249 MEDICAID EXPANSION ADMIN

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION                  |                                   | BUDGETED<br>AMOUNT | CURRENT MONTH<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          | 3,334,184.00       | 188,260.06                | 367,006.09              | 11.01                | 80,761.31    | 2,886,416.60 |
| 511300                                    | OVERTIME PAYMENTS                 |                    | 15,387.21                 | 29,155.10               | 0.00                 | 6,249.09     | 35,404.19-   |
| 511800                                    | COMP TIME PAYMENT                 |                    | 4,044.63                  | 6,109.79                | 0.00                 | 652.64       | 6,762.43-    |
| 512100                                    | VACATION LEAVE EXPENSE            |                    | 15,085.05                 | 25,270.53               | 0.00                 | 3,348.70     | 28,619.23-   |
| 512200                                    | SICK LEAVE EXPENSE                |                    | 11,036.58                 | 18,122.78               | 0.00                 | 3,175.38     | 21,298.16-   |
| 512300                                    | HOLIDAY LEAVE EXPENSE             |                    |                           | 22,141.70               | 0.00                 | 9,913.36     | 32,055.06-   |
| 512500                                    | FUNERAL LEAVE EXPENSE             |                    | 1,118.80                  | 1,260.73                | 0.00                 |              | 1,260.73-    |
| 512600                                    | CIVIL LEAVE EXPENSE               |                    |                           | 184.17                  | 0.00                 | 165.76       | 349.93-      |
|                                           | <b>Personal Services Subtotal</b> | 3,334,184.00       | 234,932.33                | 469,250.89              | 14.07                | 104,266.24   | 2,760,666.87 |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 1,136,290.00       | 17,591.87                 | 35,137.57               | 3.09                 | 7,807.33     | 1,093,345.10 |
| 515200                                    | FICA EXPENSE                      |                    | 16,512.55                 | 32,935.02               | 0.00                 | 7,300.61     | 40,235.63-   |
| 515500                                    | HEALTH INSURANCE EXPENSE          |                    | 47,444.14                 | 95,993.36               | 0.00                 |              | 95,993.36-   |
|                                           | <b>Major Account 510000 Total</b> | 4,470,474.00       | 316,480.89                | 633,316.84              | 14.17                | 119,374.18   | 3,717,782.98 |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |              |
| 521100                                    | POSTAGE EXPENSE                   | 148,858.00         | 11.40                     | 11.40                   | .01                  |              | 148,846.60   |
| 521200                                    | COMM EXP-VOICE/DATA               |                    | 1,135.51                  | 1,135.51                | 0.00                 |              | 1,135.51-    |
| 521300                                    | FREIGHT                           |                    | 46.48                     | 46.48                   | 0.00                 |              | 46.48-       |
| 521400                                    | DATA PROCESSING EXPENSE           | 2,886,159.29       |                           |                         | 0.00                 |              | 2,886,159.29 |
| 521420                                    | CIO - COMPUTING                   |                    | 733.63                    | 1,784.40                | 0.00                 |              | 1,784.40-    |
| 521455                                    | CIO HARDWARE LEASE                |                    | 762.00                    | 1,524.00                | 0.00                 |              | 1,524.00-    |
| 521480                                    | CIO - CONTRACT                    |                    |                           | 53,507.71               | 0.00                 |              | 53,507.71-   |
| 521500                                    | PUBLICATION & PRINT EXPENSE       |                    | 148.61                    | 434.21                  | 0.00                 | 1,878.00     | 2,312.21-    |
| 521900                                    | AWARDS EXPENSE                    |                    | 20.84                     | 20.84                   | 0.00                 |              | 20.84-       |
| 522100                                    | DUES & SUBSCRIPTION EXPENSE       |                    | 517.99-                   | 517.99-                 | 0.00                 |              | 517.99       |
| 522600                                    | JOB APPLICANT EXPENSE             |                    | 18.48                     | 18.48                   | 0.00                 | 909.00       | 927.48-      |
| 524600                                    | RENT EXPENSE-BUILDINGS            | 8,156.00           | 5.52                      | 5.52                    | .07                  |              | 8,150.48     |
| 527200                                    | REP & MAINT-MOTOR VEHICL          |                    | 100.48                    | 100.48                  | 0.00                 |              | 100.48-      |
| 531100                                    | OFFICE SUPPLIES EXPENSE           | 6,715.00           | 298.13                    | 298.13                  | 4.44                 |              | 6,416.87     |
| 532100                                    | NON CAPITALIZED EQUIP PU          | 28,383.00          | 120.20                    | 120.20                  | .42                  |              | 28,262.80    |
| 533900                                    | FOOD EXPENSE                      | 39.00              |                           |                         | 0.00                 |              | 39.00        |
| 538100                                    | VEHICLE & EQUIP SUPP EXP          |                    | 169.61                    | 169.61                  | 0.00                 |              | 169.61-      |
| 541500                                    | LEGAL SERVICES EXPENSE            |                    | 186.21-                   | 186.21-                 | 0.00                 |              | 186.21       |

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Program 249 MEDICAID EXPANSION 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      |
|-------------------------------------|--------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|---------------|
| 541700                              | LEGAL RELATED EXPENSE          | 75.00              | 25.20                     | 25.20                   | 33.60                |              | 49.80         |
| 542100                              | SOS TEMP SERV-PERSONNEL        | 143,515.00         |                           |                         | 0.00                 |              | 143,515.00    |
| 543500                              | MGT CONSULTANT SERVICES        | 1,835,374.23       |                           | 14,425.00               | .79                  | 348.00       | 1,820,601.23  |
| 547100                              | EDUCATIONAL SERVICES           |                    | 15.55                     | 15.55                   | 0.00                 |              | 15.55-        |
| 547500                              | MAILING SERVICES               |                    | 49.89                     | 49.89                   | 0.00                 |              | 49.89-        |
| 549200                              | JANITORIAL/SECURITY SERVICES   |                    | 9.49                      | 9.49                    | 0.00                 |              | 9.49-         |
| 554900                              | OTHER CONTRACTUAL SERVICE      | 1,286,139.00       | 68,868.42                 | 534,478.81              | 41.56                |              | 751,660.19    |
| 559100                              | OTHER OPERATING EXP            | 2,189,592.17       | 5,700.55-                 | 5,700.55-               | .26-                 | 1,500.00     | 2,193,792.72  |
| Major Account 520000 Total          |                                | 8,533,005.69       | 66,134.69                 | 601,776.16              | 7.05                 | 4,635.00     | 7,926,594.53  |
| 570000 TRAVEL EXPENSES              |                                |                    |                           |                         |                      |              |               |
| 572100                              | COMMERCIAL TRANSPORTATION      |                    | 703.98                    | 703.98                  | 0.00                 |              | 703.98-       |
| 573100                              | STATE-OWNED TRANSPORT          | 7,834.00           | 2,605.89                  | 2,605.89                | 33.26                |              | 5,228.11      |
| Major Account 570000 Total          |                                | 7,834.00           | 3,309.87                  | 3,309.87                | 42.25                | 0.00         | 4,524.13      |
| 580000 CAPITAL OUTLAY               |                                |                    |                           |                         |                      |              |               |
| 583000                              | FURNITURE AND OFFICE EQUIPMENT | 4,751.00           |                           |                         | 0.00                 |              | 4,751.00      |
| Major Account 580000 Total          |                                | 4,751.00           | 0.00                      | 0.00                    | 0.00                 | 0.00         | 4,751.00      |
| BUDGETED EXPENDITURES TOTAL         |                                | 13,016,064.69      | 385,925.45                | 1,238,402.87            | 9.51                 | 124,009.18   | 11,653,652.64 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                                |                    |                           |                         |                      |              |               |
| 1                                   | GENERAL FUND                   | 5,524,892.67       | 229,711.18                | 869,378.29              | 15.74                | 61,845.69    | 4,593,668.69  |
| 4                                   | FEDERAL FUNDS                  | 7,491,172.02       | 156,214.27                | 369,024.58              | 4.93                 | 62,163.49    | 7,059,983.95  |
| BUDGETED EXPENDITURES TOTAL         |                                | 13,016,064.69      | 385,925.45                | 1,238,402.87            | 9.51                 | 124,009.18   | 11,653,652.64 |

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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     |
|-------------------------------------|---------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| BUDGETED FUND TYPES - EXPENDITURES  |                     |                    |                           |                         |                      |              |              |
| 520000 OPERATING EXPENSES           |                     |                    |                           |                         |                      |              |              |
| 559100                              | OTHER OPERATING EXP | 2,197,620.80       |                           |                         | 0.00                 |              | 2,197,620.80 |
| Major Account 520000 Total          |                     | 2,197,620.80       | 0.00                      | 0.00                    | 0.00                 | 0.00         | 2,197,620.80 |
| BUDGETED EXPENDITURES TOTAL         |                     | 2,197,620.80       | 0.00                      | 0.00                    | 0.00                 | 0.00         | 2,197,620.80 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                     |                    |                           |                         |                      |              |              |
| 1                                   | GENERAL FUND        | 338,939.87         |                           |                         | 0.00                 |              | 338,939.87   |
| 2                                   | CASH FUNDS          | 25,737.93          |                           |                         | 0.00                 |              | 25,737.93    |
| 4                                   | FEDERAL FUNDS       | 1,832,943.00       |                           |                         | 0.00                 |              | 1,832,943.00 |
| BUDGETED EXPENDITURES TOTAL         |                     | 2,197,620.80       | 0.00                      | 0.00                    | 0.00                 | 0.00         | 2,197,620.80 |

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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      |
|-------------------------------------------|-----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|---------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b> |                                   |                    |                           |                         |                      |              |               |
| <b>510000 PERSONAL SERVICES</b>           |                                   |                    |                           |                         |                      |              |               |
| 511100                                    | PERMANENT SALARIES-WAGES          | 24,144,182.62      | 1,493,862.40              | 2,834,917.57            | 11.74                | 609,508.33   | 20,699,756.72 |
| 511200                                    | TEMPORARY SALARIES-WAGES          |                    | 6,528.32                  | 12,206.26               | 0.00                 | 2,846.44     | 15,052.70-    |
| 511300                                    | OVERTIME PAYMENTS                 |                    | 6,852.24                  | 11,353.05               | 0.00                 | 1,808.34     | 13,161.39-    |
| 511400                                    | ON CALL PAY                       |                    | 1,404.81                  | 2,674.25                | 0.00                 | 607.49       | 3,281.74-     |
| 511500                                    | SHIFT DIFFERENTIAL PYMT           |                    | 11,781.00                 | 22,462.50               | 0.00                 | 4,936.29     | 27,398.79-    |
| 511700                                    | EMPLOYEE BONUSES                  |                    | 28,250.00                 | 349,000.00              | 0.00                 | 283,837.50   | 632,837.50-   |
| 511800                                    | COMP TIME PAYMENT                 |                    | 8,978.66                  | 13,674.36               | 0.00                 | 1,057.87     | 14,732.23-    |
| 512100                                    | VACATION LEAVE EXPENSE            |                    | 192,152.99                | 521,510.00              | 0.00                 | 131,595.44   | 653,105.44-   |
| 512200                                    | SICK LEAVE EXPENSE                |                    | 68,611.05                 | 220,712.44              | 0.00                 | 73,794.48    | 294,506.92-   |
| 512300                                    | HOLIDAY LEAVE EXPENSE             |                    |                           | 170,952.90              | 0.00                 | 75,988.60    | 246,941.50-   |
| 512500                                    | FUNERAL LEAVE EXPENSE             |                    | 2,710.95                  | 3,709.60                | 0.00                 | 114.39       | 3,823.99-     |
| 512600                                    | CIVIL LEAVE EXPENSE               |                    |                           | 1,041.44                | 0.00                 | 937.30       | 1,978.74-     |
|                                           | <b>Personal Services Subtotal</b> | 24,144,182.62      | 1,821,132.42              | 4,164,214.37            | 17.25                | 1,187,032.47 | 18,792,935.78 |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 4,416,851.00       | 133,343.77                | 283,875.56              | 6.43                 | 67,163.34    | 4,065,812.10  |
| 515200                                    | FICA EXPENSE                      |                    | 129,098.28                | 292,946.33              | 0.00                 | 82,850.95    | 375,797.28-   |
| 515500                                    | HEALTH INSURANCE EXPENSE          |                    | 290,782.68                | 596,770.61              | 0.00                 |              | 596,770.61-   |
| 516200                                    | TUITION ASSISTANCE                |                    | 24,216.34                 | 34,841.13               | 0.00                 |              | 34,841.13-    |
| 516300                                    | EMPLOYEE ASSISTANCE PRO           |                    |                           | 56,090.05               | 0.00                 |              | 56,090.05-    |
|                                           | <b>Major Account 510000 Total</b> | 28,561,033.62      | 2,398,573.49              | 5,428,738.05            | 19.01                | 1,337,046.76 | 21,795,248.81 |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |               |
| 521100                                    | POSTAGE EXPENSE                   | 10,675,264.23      | 14,682.20                 | 27,169.03               | .25                  |              | 10,648,095.20 |
| 521300                                    | FREIGHT                           |                    | 1,777.19                  | 1,777.19                | 0.00                 |              | 1,777.19-     |
| 521400                                    | DATA PROCESSING EXPENSE           |                    | 280,536.83                | 456,514.88              | 0.00                 |              | 456,514.88-   |
| 521412                                    | CIO - COMMUNICATIONS              |                    | 184,444.33                | 191,380.33              | 0.00                 |              | 191,380.33-   |
| 521420                                    | CIO - COMPUTING                   |                    | 2,038,967.34              | 4,063,572.68            | 0.00                 |              | 4,063,572.68- |
| 521430                                    | CIO SITE SUPPORT                  |                    | 230,738.58                | 451,104.56              | 0.00                 |              | 451,104.56-   |
| 521440                                    | CIO - SOFTWARE                    |                    | 4,305.45                  | 185,482.15              | 0.00                 |              | 185,482.15-   |
| 521450                                    | CIO HARDWARE PURCH                |                    | 8,525.60                  | 8,525.60                | 0.00                 |              | 8,525.60-     |
| 521455                                    | CIO HARDWARE LEASE                |                    | 46,610.00                 | 93,299.00               | 0.00                 |              | 93,299.00-    |
| 521460                                    | CIO - ECM                         |                    | 102,658.27                | 198,118.89              | 0.00                 |              | 198,118.89-   |
| 521470                                    | CIO - PERSONNEL                   |                    | 561,187.36                | 1,122,945.48            | 0.00                 |              | 1,122,945.48- |
| 521480                                    | CIO - CONTRACT                    |                    | 3,963,176.82              | 7,958,897.01            | 0.00                 |              | 7,958,897.01- |

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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      |
|---------------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|---------------|
| 521490 CIO - MISC                     |                    | 8,957.00                  | 20,419.77               | 0.00                 |              | 20,419.77-    |
| 521500 PUBLICATION & PRINT EXPENSE    |                    | 34,156.52                 | 57,983.31               | 0.00                 | 12,694.83    | 70,678.14-    |
| 521900 AWARDS EXPENSE                 |                    | 81.76                     | 368.49                  | 0.00                 | 19.99        | 388.48-       |
| 522100 DUES & SUBSCRIPTION EXPENSE    |                    | 4.00                      | 8,493.55                | 0.00                 | 130,855.00   | 139,348.55-   |
| 522200 CONFERENCE REGISTRATION        |                    | 9,358.00                  | 14,628.00               | 0.00                 |              | 14,628.00-    |
| 522600 JOB APPLICANT EXPENSE          |                    |                           | 3,536.49                | 0.00                 |              | 3,536.49-     |
| 522800 E-COMMERCE OPER EXP            |                    | 874.27                    | 9,093.54                | 0.00                 | 28,512.13    | 37,605.67-    |
| 522900 EMPLOYEE PARKING EXP           |                    |                           | 519.00                  | 0.00                 |              | 519.00-       |
| 523100 UTILITIES EXPENSE              |                    | 11,551.45                 | 11,551.45               | 0.00                 |              | 11,551.45-    |
| 523201 NATURAL GAS                    |                    | 48.39                     | 119.79                  | 0.00                 |              | 119.79-       |
| 523202 ELECTRICITY                    |                    | 3,586.26                  | 6,880.92                | 0.00                 |              | 6,880.92-     |
| 523203 WATER                          |                    | 567.14                    | 567.14                  | 0.00                 |              | 567.14-       |
| 523204 SEWER                          |                    | 160.91                    | 160.91                  | 0.00                 |              | 160.91-       |
| 523900 SEE CHART OF ACCOUNTS          |                    | 795.30                    | 1,120.09                | 0.00                 |              | 1,120.09-     |
| 524600 RENT EXPENSE-BUILDINGS         |                    | 658,040.63                | 1,322,577.75            | 0.00                 | 319.18       | 1,322,896.93- |
| 524700 RENT EXP-OTHER REAL PROP       |                    | 3,150.00                  | 3,750.00                | 0.00                 |              | 3,750.00-     |
| 524900 RENT EXP-DUPR SURCHARGE        |                    | 87,551.15                 | 175,102.30              | 0.00                 |              | 175,102.30-   |
| 525500 RENT EXP-OTHER PERS PROP       |                    | 59.95                     | 179.85                  | 0.00                 |              | 179.85-       |
| 526100 REPAIRS & MAINT-REAL PROPERTY  |                    | 31,437.05                 | 31,437.05               | 0.00                 |              | 31,437.05-    |
| 527100 REP & MAINT-OFFICE EQUIP       |                    |                           | 1,129.75                | 0.00                 | 3,100.00     | 4,229.75-     |
| 527200 REP & MAINT-MOTOR VEHICL       |                    |                           |                         | 0.00                 | 1,087.40     | 1,087.40-     |
| 527300 REP & MAINT-MEDICAL EQUI       |                    |                           | 344.00                  | 0.00                 |              | 344.00-       |
| 527800 REP & MAINT-OTHER PROPER       |                    | 23.74                     | 107.74                  | 0.00                 |              | 107.74-       |
| 531100 OFFICE SUPPLIES EXPENSE        |                    | 5,816.17                  | 12,679.05               | 0.00                 | 12,912.72    | 25,591.77-    |
| 531200 SEE CHART OF ACCOUNTS          |                    | 861.72                    | 861.72                  | 0.00                 | 4,386.88     | 5,248.60-     |
| 532100 NON CAPITALIZED EQUIP PU       |                    | 761,088.63                | 766,197.98              | 0.00                 | 2,056,677.94 | 2,822,875.92- |
| 532200 PERSONAL COMPUTING EQUIP       |                    | 61,407.77                 | 61,407.77               | 0.00                 | 25,412.15    | 86,819.92-    |
| 532240 DATA STORAGE EQUIP             |                    | 137.04                    | 137.04                  | 0.00                 |              | 137.04-       |
| 532260 VOICE EQUIP                    |                    | 3,579.69                  | 3,579.69                | 0.00                 | 118.23       | 3,697.92-     |
| 532280 VIDEO EQUIP                    |                    | 18,082.02                 | 18,082.02               | 0.00                 | 19,806.87    | 37,888.89-    |
| 533100 HOUSEHOLD & INSTIT EXP         |                    | 1,833.85                  | 10,833.20               | 0.00                 | 8,350.20     | 19,183.40-    |
| 533900 FOOD EXPENSE                   |                    |                           | 927.47                  | 0.00                 |              | 927.47-       |
| 534600 ED & RECREATIONAL SUP EX       |                    | 876.82                    | 1,073.62                | 0.00                 | 2,282.22     | 3,355.84-     |
| 534800 CONSTRUCTION & MAINT SUPPLIES  |                    |                           | 1,410.00                | 0.00                 |              | 1,410.00-     |
| 534900 MISCELLANEOUS SUPPLIES EXPENSE |                    | 1,469.78                  | 1,469.78                | 0.00                 |              | 1,469.78-     |
| 535100 MEDICAL SUPPLIES               |                    |                           |                         | 0.00                 | 9,045.45     | 9,045.45-     |
| 538100 VEHICLE & EQUIP SUPP EXP       |                    | 502.84                    | 756.36                  | 0.00                 |              | 756.36-       |
| 539100 INDIRECT COST ALLOWANCE        |                    | 63,795.55-                | 109,100.64-             | 0.00                 |              | 109,100.64    |
| 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       |
|----------------------------|------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|----------------|
| 541500                     | LEGAL SERVICES EXPENSE       |                    | 331,037.32                | 516,401.64              | 0.00                 | 10,085.00    | 526,486.64-    |
| 541700                     | LEGAL RELATED EXPENSE        |                    | 593.64                    | 2,943.43                | 0.00                 |              | 2,943.43-      |
| 542100                     | SOS TEMP SERV-PERSONNEL      |                    | 5,902.94                  | 33,897.94               | 0.00                 |              | 33,897.94-     |
| 543100                     | IT CONSULTING-APPLICATIONS   |                    | 1,669,160.54              | 2,023,955.28            | 0.00                 | 541,195.20   | 2,565,150.48-  |
| 543200                     | IT CONSULTING-HW/SW SUPP     |                    | 51,542.44                 | 51,542.44               | 0.00                 | 50,082.13    | 101,624.57-    |
| 543500                     | MGT CONSULTANT SERVICES      |                    | 42,370.03                 | 659,348.23              | 0.00                 | 267,402.58   | 926,750.81-    |
| 545200                     | MEDICAL ASSESSMENT SERV      |                    | 45.00                     | 45.00                   | 0.00                 |              | 45.00-         |
| 547100                     | EDUCATIONAL SERVICES         |                    | 275.00                    | 413.00                  | 0.00                 |              | 413.00-        |
| 547300                     | INTERPETER SERVICES          |                    | 174.00                    | 204.00                  | 0.00                 | 600.00       | 804.00-        |
| 547906                     | VERIFICATIONS                |                    | 241.00                    | 357.00                  | 0.00                 |              | 357.00-        |
| 548500                     | LAWN/LANDSCAPE/SNOW REMOVAL  |                    |                           | 2,500.00                | 0.00                 |              | 2,500.00-      |
| 548600                     | PEST CONTROL                 |                    | 271.00                    | 729.00                  | 0.00                 |              | 729.00-        |
| 548700                     | REFUSE/RECYCLING             |                    | 1,260.03                  | 3,664.67                | 0.00                 | 341.94       | 4,006.61-      |
| 549200                     | JANITORIAL/SECURITY SERVICES |                    | 13,630.58                 | 31,106.76               | 0.00                 | 30,009.02    | 61,115.78-     |
| 550101                     | ADMINISTRATIVE SUBGRANTS     |                    | 1,417,918.38              | 2,768,913.65            | 0.00                 | 149,256.35   | 2,918,170.00-  |
| 554110                     | VOICE SERVICES               |                    | 300.00                    | 300.00                  | 0.00                 |              | 300.00-        |
| 554900                     | OTHER CONTRACTUAL SERVICE    | 2,731,983.00-      | 214,404.81                | 216,341.81              | 7.92-                | 418,348.02   | 3,366,672.83-  |
| 555310                     | COTS LICENSE FEES            |                    |                           | 187,459.26              | 0.00                 | 134,947.57   | 322,406.83-    |
| 555340                     | COTS MAINTENANCE             |                    |                           | 920.33                  | 0.00                 | 144,330.94   | 145,251.27-    |
| 555510                     | SAAS SUBSCRIPTION FEES       |                    | 733,604.68                | 733,799.63              | 0.00                 | 1,138,194.90 | 1,871,994.53-  |
| 556100                     | INSURANCE EXPENSE            |                    |                           | 3,005.00                | 0.00                 |              | 3,005.00-      |
| 556300                     | SURETY & NOTARY BONDS        |                    | 70.00                     | 70.00                   | 0.00                 |              | 70.00-         |
| 559100                     | OTHER OPERATING EXP          | 203,415,652.47     | 13,455.50                 | 122,471.28              | .06                  | 30,780.50    | 203,262,400.69 |
| Major Account 520000 Total |                              | 211,358,933.70     | 13,576,131.16             | 24,559,562.10           | 11.62                | 5,231,155.34 | 181,568,216.26 |
| 570000 TRAVEL EXPENSES     |                              |                    |                           |                         |                      |              |                |
| 571100                     | BOARD & LODGING              |                    | 3,339.09                  | 8,714.56                | 0.00                 |              | 8,714.56-      |
| 571600                     | MEALS-NOT TRAVEL STATUS      |                    | 378.08                    | 3,230.73                | 0.00                 |              | 3,230.73-      |
| 571800                     | TAXABLE TRAVEL EXPENSES      |                    | 785.28                    | 1,639.16                | 0.00                 |              | 1,639.16-      |
| 572100                     | COMMERCIAL TRANSPORTATION    |                    | 3,327.87                  | 6,613.49                | 0.00                 |              | 6,613.49-      |
| 573100                     | STATE-OWNED TRANSPORT        |                    | 3,262.20                  | 20,564.72               | 0.00                 |              | 20,564.72-     |
| 574500                     | PERSONAL VEHICLE MILEAGE     |                    | 1,306.84                  | 1,967.19                | 0.00                 |              | 1,967.19-      |
| 575100                     | MISC TRAVEL EXPENSES         |                    |                           | 296.08                  | 0.00                 |              | 296.08-        |
| Major Account 570000 Total |                              | 0.00               | 12,399.36                 | 43,025.93               | 0.00                 | 0.00         | 43,025.93-     |
| 580000 CAPITAL OUTLAY      |                              |                    |                           |                         |                      |              |                |
| 583470                     | PERSONAL COMPUTING EQUIPMENT |                    |                           |                         | 0.00                 | 3,359.79     | 3,359.79-      |

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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       |
|-------------------------------------|---------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|----------------|
| 584200                              | VEHICLES & VEHICLE EQ     |                    |                           |                         | 0.00                 | 19,000.00    | 19,000.00-     |
| Major Account 580000 Total          |                           | 0.00               | 0.00                      | 0.00                    | 0.00                 | 22,359.79    | 22,359.79-     |
| 590000 GOVERNMENT AID               |                           |                    |                           |                         |                      |              |                |
| 594100                              | SUBRECIPIENT PAYMENT-SEFA |                    |                           |                         | 0.00                 | 75,844.37    | 75,844.37-     |
| 599100                              | OTHER GOVERNMENT AID      |                    | 3,154.30-                 | 2,437,313.29            | 0.00                 |              | 2,437,313.29-  |
| Major Account 590000 Total          |                           | 0.00               | 3,154.30-                 | 2,437,313.29            | 0.00                 | 75,844.37    | 2,513,157.66-  |
| BUDGETED EXPENDITURES TOTAL         |                           | 239,919,967.32     | 15,983,949.71             | 32,468,639.37           | 13.53                | 6,666,406.26 | 200,784,921.69 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                           |                    |                           |                         |                      |              |                |
| 1                                   | GENERAL FUND              | 89,438,348.69      | 5,889,562.07              | 13,796,871.03           | 15.43                | 5,190,961.29 | 70,450,516.37  |
| 2                                   | CASH FUNDS                | 14,216,566.73      | 405,096.29                | 769,582.04              | 5.41                 | 313,861.64   | 13,133,123.05  |
| 4                                   | FEDERAL FUNDS             | 136,265,051.90     | 9,689,291.35              | 17,902,186.30           | 13.14                | 1,161,583.33 | 117,201,282.27 |
| BUDGETED EXPENDITURES TOTAL         |                           | 239,919,967.32     | 15,983,949.71             | 32,468,639.37           | 13.53                | 6,666,406.26 | 200,784,921.69 |
| BUDGETED FUND TYPES - REVENUES      |                           |                    |                           |                         |                      |              |                |
| 450000 REVENUE - TAXES              |                           |                    |                           |                         |                      |              |                |
| 454200                              | TOBACCO PRODUCTS TAX      |                    | 104,166.67-               | 208,333.30-             | 0.00                 |              | 208,333.30     |
| Major Account 450000 Total          |                           | 0.00               | 104,166.67-               | 208,333.30-             | 0.00                 | 0.00         | 208,333.30     |
| 460000 REVENUE - INTERGOVERNMENTAL  |                           |                    |                           |                         |                      |              |                |
| 461100                              | OPERATING FED GRANTS & C  |                    | 138,091.26-               | 292,782.98-             | 0.00                 |              | 292,782.98     |
| Major Account 460000 Total          |                           | 0.00               | 138,091.26-               | 292,782.98-             | 0.00                 | 0.00         | 292,782.98     |
| 480000 REVENUE - MISCELLANEOUS      |                           |                    |                           |                         |                      |              |                |
| 481100                              | INVESTMENT INCOME         |                    | 104,553.99-               | 163,305.32-             | 0.00                 |              | 163,305.32     |
| 484100                              | OPERATING DONATIONS & CO  |                    | 55.80-                    | 3,058.51-               | 0.00                 |              | 3,058.51       |
| 484500                              | REIMB NON-GOVT SOURCES    |                    | 5,994.49-                 | 5,994.49-               | 0.00                 |              | 5,994.49       |
| Major Account 480000 Total          |                           | 0.00               | 110,604.28-               | 172,358.32-             | 0.00                 | 0.00         | 172,358.32     |

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|--------------------------------------------|-------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|---------------|
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U |                         |                    |                           |                         |                      |              |               |
| 493100                                     | OPERATING TRANSFER IN   |                    | 894,761.84-               | 15,900,761.84-          | 0.00                 |              | 15,900,761.84 |
| 493200                                     | OPERATING TRANSFERS OUT |                    |                           | 6,559,017.22            | 0.00                 |              | 6,559,017.22- |
| Major Account 490000 Total                 |                         | 0.00               | 894,761.84-               | 9,341,744.62-           | 0.00                 | 0.00         | 9,341,744.62  |
| BUDGETED REVENUE TOTAL                     |                         | 0.00               | 1,247,624.05-             | 10,015,219.22-          | 0.00                 | 0.00         | 10,015,219.22 |
| SUMMARY BY FUND TYPE - REVENUE             |                         |                    |                           |                         |                      |              |               |
| 2                                          | CASH FUNDS              |                    | 207,503.44-               | 8,814,151.23-           | 0.00                 |              | 8,814,151.23  |
| 4                                          | FEDERAL FUNDS           |                    | 1,040,120.61-             | 1,201,067.99-           | 0.00                 |              | 1,201,067.99  |
| BUDGETED REVENUE TOTAL                     |                         | 0.00               | 1,247,624.05-             | 10,015,219.22-          | 0.00                 | 0.00         | 10,015,219.22 |

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|-------------------------------------------|-----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|---------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b> |                                   |                    |                           |                         |                      |              |               |
| <b>510000 PERSONAL SERVICES</b>           |                                   |                    |                           |                         |                      |              |               |
| 511100                                    | PERMANENT SALARIES-WAGES          | 25,967,373.00      | 1,374,855.49              | 2,565,829.76            | 9.88                 | 544,613.61   | 22,856,929.63 |
| 511300                                    | OVERTIME PAYMENTS                 |                    | 11,331.92                 | 22,120.40               | 0.00                 | 6,243.61     | 28,364.01-    |
| 511400                                    | ON CALL PAY                       |                    | 1,274.34                  | 2,629.55                | 0.00                 | 583.52       | 3,213.07-     |
| 511600                                    | PER DIEM PAYMENTS                 |                    |                           | 360.00                  | 0.00                 | 324.00       | 684.00-       |
| 511800                                    | COMP TIME PAYMENT                 |                    | 2,319.30                  | 4,009.42                | 0.00                 | 968.35       | 4,977.77-     |
| 512100                                    | VACATION LEAVE EXPENSE            |                    | 119,909.63                | 280,622.00              | 0.00                 | 60,805.17    | 341,427.17-   |
| 512200                                    | SICK LEAVE EXPENSE                |                    | 66,281.33                 | 133,567.58              | 0.00                 | 31,712.04    | 165,279.62-   |
| 512300                                    | HOLIDAY LEAVE EXPENSE             |                    | 5.34                      | 159,575.27              | 0.00                 | 71,217.09    | 230,792.36-   |
| 512400                                    | MILITARY LEAVE EXPENSE            |                    | 3,320.90                  | 5,365.08                | 0.00                 | 1,280.16     | 6,645.24-     |
| 512500                                    | FUNERAL LEAVE EXPENSE             |                    | 2,102.62                  | 6,480.54                | 0.00                 | 1,329.55     | 7,810.09-     |
| 512600                                    | CIVIL LEAVE EXPENSE               |                    |                           | 1,243.22                | 0.00                 | 617.63       | 1,860.85-     |
|                                           | <b>Personal Services Subtotal</b> | 25,967,373.00      | 1,581,400.87              | 3,181,802.82            | 12.25                | 719,694.73   | 22,065,875.45 |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 1,998,811.74       | 116,882.34                | 236,387.90              | 11.83                | 53,422.80    | 1,709,001.04  |
| 515200                                    | FICA EXPENSE                      | 2,038,185.12       | 109,989.43                | 223,080.42              | 10.95                | 50,762.57    | 1,764,342.13  |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 4,476,728.14       | 273,549.86                | 555,437.39              | 12.41                |              | 3,921,290.75  |
|                                           | <b>Major Account 510000 Total</b> | 34,481,098.00      | 2,081,822.50              | 4,196,708.53            | 12.17                | 823,880.10   | 29,460,509.37 |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |               |
| 521100                                    | POSTAGE EXPENSE                   | 268,732.46         | 39,011.29                 | 67,334.12               | 25.06                |              | 201,398.34    |
| 521200                                    | COMM EXP-VOICE/DATA               | 402.00             |                           |                         | 0.00                 |              | 402.00        |
| 521300                                    | FREIGHT                           | 1,650.00           | 1,097.64                  | 2,017.23                | 122.26               |              | 367.23-       |
| 521400                                    | DATA PROCESSING EXPENSE           | 6,785,986.80       | 52,545.48                 | 52,545.48               | .77                  |              | 6,733,441.32  |
| 521412                                    | CIO - COMMUNICATIONS              | 281.00             |                           |                         | 0.00                 |              | 281.00        |
| 521420                                    | CIO - COMPUTING                   | 71,000.00          | 19,790.42                 | 37,941.23               | 53.44                |              | 33,058.77     |
| 521440                                    | CIO - SOFTWARE                    |                    | 341,440.96                | 341,440.96              | 0.00                 |              | 341,440.96-   |
| 521455                                    | CIO HARDWARE LEASE                |                    | 57.00                     | 114.00                  | 0.00                 |              | 114.00-       |
| 521470                                    | CIO - PERSONNEL                   |                    | 43.50                     | 391.50                  | 0.00                 |              | 391.50-       |
| 521480                                    | CIO - CONTRACT                    | 2,486,530.00       | 1,034,500.91              | 2,055,956.22            | 82.68                |              | 430,573.78    |
| 521490                                    | CIO - MISC                        | 150.00             | 3.50                      | 7.00                    | 4.67                 |              | 143.00        |
| 521500                                    | PUBLICATION & PRINT EXPENSE       | 355,859.82         | 34,665.76                 | 51,561.14               | 14.49                |              | 304,298.68    |
| 521800                                    | CASH SHORT ADJUSTMENT             |                    | 18.00                     | 18.00                   | 0.00                 |              | 18.00-        |
| 521900                                    | AWARDS EXPENSE                    | 42,908.00          | 1,829.29                  | 5,029.29                | 11.72                |              | 37,878.71     |
| 522100                                    | DUES & SUBSCRIPTION EXPENSE       | 195,133.00         | 15,871.94                 | 26,866.94               | 13.77                |              | 168,266.06    |

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|---------------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|---------------|
| 522200 CONFERENCE REGISTRATION        | 137,307.00         | 16,099.60                 | 24,631.18               | 17.94                |              | 112,675.82    |
| 522600 JOB APPLICANT EXPENSE          |                    | 125.22                    | 125.22                  | 0.00                 |              | 125.22-       |
| 522800 E-COMMERCE OPER EXP            | 25,020.00          | 152,410.00                | 359,986.20              | 1438.79              | 678,945.85   | 1,013,912.05- |
| 523900 SEE CHART OF ACCOUNTS          |                    | 186.91                    | 186.91                  | 0.00                 |              | 186.91-       |
| 524600 RENT EXPENSE-BUILDINGS         | 2,542,721.00       | 5,068.88                  | 152,865.88              | 6.01                 |              | 2,389,855.12  |
| 524700 RENT EXP-OTHER REAL PROP       | 28,455.00          | 430.00                    | 1,501.50                | 5.28                 | 11,658.21    | 15,295.29     |
| 525100 RENT EXP-OFFICE EQUIP          | 515.00             |                           |                         | 0.00                 |              | 515.00        |
| 525200 RENT EXP-DATA PROC EQUIP       | 2,000.00           |                           |                         | 0.00                 |              | 2,000.00      |
| 525500 RENT EXP-OTHER PERS PROP       | 3,500.00           | 281.80                    | 559.40                  | 15.98                |              | 2,940.60      |
| 526100 REPAIRS & MAINT-REAL PROPERTY  | 500.00             |                           |                         | 0.00                 |              | 500.00        |
| 527100 REP & MAINT-OFFICE EQUIP       | 4,070.00           |                           | 3,261.85                | 80.14                |              | 808.15        |
| 527200 REP & MAINT-MOTOR VEHICL       | 8,000.00           | 337.98                    | 337.98                  | 4.22                 |              | 7,662.02      |
| 527300 REP & MAINT-MEDICAL EQUI       | 3,090.00           |                           |                         | 0.00                 |              | 3,090.00      |
| 527700 REP & MAINT-PHOTO/MEDIA        | 3,000.00           |                           |                         | 0.00                 |              | 3,000.00      |
| 527800 REP & MAINT-OTHER PROPER       | 64,718.00          | 1,821.00                  | 3,534.04                | 5.46                 | 32,040.69    | 29,143.27     |
| 527900 SEE CHART OF ACCOUNTS          | 4,000.00           |                           |                         | 0.00                 | 962.16       | 3,037.84      |
| 531100 OFFICE SUPPLIES EXPENSE        | 55,367.00          | 86,875.30                 | 105,726.62              | 190.96               | 612.80       | 50,972.42-    |
| 531200 SEE CHART OF ACCOUNTS          | 2,794.00           | 288.50                    | 308.95                  | 11.06                | 65.36        | 2,419.69      |
| 532100 NON CAPITALIZED EQUIP PU       | 2,700.00           | 80.85                     | 80.85                   | 2.99                 | 7,879.00     | 5,259.85-     |
| 532200 PERSONAL COMPUTING EQUIP       | 56,254.00          | 20,424.11                 | 21,017.61               | 37.36                | 6,130.94     | 29,105.45     |
| 532240 DATA STORAGE EQUIP             | 12,000.00          |                           |                         | 0.00                 |              | 12,000.00     |
| 532260 VOICE EQUIP                    | 2,914.00           | 840.43                    | 840.43                  | 28.84                | 94.62        | 1,978.95      |
| 532270 WIRELESS PHONE EQUIP           | 3,000.00           |                           |                         | 0.00                 |              | 3,000.00      |
| 532280 VIDEO EQUIP                    | 32,000.00          | 452.07                    | 452.07                  | 1.41                 |              | 31,547.93     |
| 532290 RADIO EQUIP                    | 9,600.00           |                           |                         | 0.00                 |              | 9,600.00      |
| 533100 HOUSEHOLD & INSTIT EXP         | 9,564.00           | 1,000.43                  | 1,000.43                | 10.46                | 2,697.92     | 5,865.65      |
| 533900 FOOD EXPENSE                   | 4,900.00           |                           |                         | 0.00                 |              | 4,900.00      |
| 534600 ED & RECREATIONAL SUP EX       | 231,553.00         | 10,121.75                 | 51,687.45               | 22.32                | 13,274.22    | 166,591.33    |
| 534900 MISCELLANEOUS SUPPLIES EXPENSE | 12,000.00          | 72.66                     | 72.66                   | .61                  |              | 11,927.34     |
| 535100 MEDICAL SUPPLIES               | 1,729,855.00       | 8,356.25                  | 8,356.25                | .48                  | 1,773,095.00 | 51,596.25-    |
| 537100 LABORATORY SUP EXP             | 309,670.00         | 28,757.64                 | 81,239.60               | 26.23                | 71,886.29    | 156,544.11    |
| 538100 VEHICLE & EQUIP SUPP EXP       | 4,150.00           | 173.59                    | 677.43                  | 16.32                |              | 3,472.57      |
| 539100 INDIRECT COST ALLOWANCE        | 6,264,509.15       | 63,795.55                 | 108,186.96              | 1.73                 |              | 6,156,322.19  |
| 539400 SEE CHART OF ACCOUNTS          | 68,688.00          |                           |                         | 0.00                 |              | 68,688.00     |
| 539500 PURCHASING CARD SUSPENSE       | 2,402.00           |                           |                         | 0.00                 |              | 2,402.00      |
| 541100 ACCTG & AUDITING SERVICES      | 18,000.00          | 6,027.00                  | 6,027.00                | 33.48                |              | 11,973.00     |
| 541500 LEGAL SERVICES EXPENSE         | 1,000.00           |                           |                         | 0.00                 |              | 1,000.00      |
| 541700 LEGAL RELATED EXPENSE          | 500.00             |                           | 11,004.75               | 2200.95              |              | 10,504.75-    |
| 542100 SOS TEMP SERV-PERSONNEL        | 911,601.00         | 63,471.96                 | 312,801.98              | 34.31                |              | 598,799.02    |

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STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
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Agency 025 DEPT OF HEALTH & HUMAN SVCS  
Program 262 PUBLIC HEALTH ADMINISTRATION

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION   |                              | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE      |
|----------------------------|------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|---------------|
| 542200                     | TEMP SERV - OUTSIDE          | 10,000.00          |                           |                         | 0.00                 |              | 10,000.00     |
| 543100                     | IT CONSULTING-APPLICATIONS   | 769,663.00         | 31,827.36                 | 95,482.08               | 12.41                |              | 674,180.92    |
| 543200                     | IT CONSULTING-HW/SW SUPP     | 1,673,695.56       | 266,019.14                | 453,451.76              | 27.09                | 5,473.36     | 1,214,770.44  |
| 543300                     | IT CONSULTING-OTHER          | 60,000.00          | 539.00                    | 1,078.00                | 1.80                 |              | 58,922.00     |
| 543500                     | MGT CONSULTANT SERVICES      | 7,133,950.00       | 757,678.16                | 1,118,651.70            | 15.68                | 159,342.73   | 5,855,955.57  |
| 543600                     | SEE CHART OF ACCOUNTS        | 300,000.00         | 750.00                    | 1,687.50                | .56                  |              | 298,312.50    |
| 544100                     | PHYSICIAN SERVICES           | 500.00             |                           |                         | 0.00                 |              | 500.00        |
| 545000                     | LABORATORY SERVICES          | 1,559,163.00       | 25,361.25                 | 176,603.10              | 11.33                | 2,484.00     | 1,380,075.90  |
| 545100                     | CITY/COUNTY HEALTH DEPT      | 168,920.00         |                           |                         | 0.00                 |              | 168,920.00    |
| 545200                     | MEDICAL ASSESSMENT SERV      | 128,580.00         |                           |                         | 0.00                 |              | 128,580.00    |
| 546900                     | OTHER MEDICAL SERVICES       |                    | 3,361.18                  | 32,243.14               | 0.00                 | 28,881.96    | 61,125.10-    |
| 547100                     | EDUCATIONAL SERVICES         | 4,131,846.29       | 250,422.45                | 449,213.92              | 10.87                | 110,951.41   | 3,571,680.96  |
| 547300                     | INTERPETER SERVICES          | 12,220.00          | 1,544.80                  | 2,165.70                | 17.72                | 5,297.30     | 4,757.00      |
| 547906                     | VERIFICATIONS                | 500.00             | 67.00                     | 247.00                  | 49.40                |              | 253.00        |
| 548500                     | LAWN/LANDSCAPE/SNOW REMOVAL  |                    |                           |                         | 0.00                 | 118.00       | 118.00-       |
| 549100                     | LAUNDRY SERVICES             | 4,500.00           | 362.25                    | 721.13                  | 16.03                |              | 3,778.87      |
| 549200                     | JANITORIAL/SECURITY SERVICES | 9,427.00           |                           |                         | 0.00                 |              | 9,427.00      |
| 550101                     | AMINISTRATIVE SUBGRANTS      | 2,939,435.00       | 783,777.36                | 1,104,052.27            | 37.56                | 1,668,499.16 | 166,883.57    |
| 554100                     | SEE CHART OF ACCOUNTS        | 140,000.00         |                           |                         | 0.00                 |              | 140,000.00    |
| 554120                     | WIRELESS PHONE SERVICES      | 500.00             |                           |                         | 0.00                 |              | 500.00        |
| 554900                     | OTHER CONTRACTUAL SERVICE    | 19,006,737.00      | 8,422.56                  | 39,272.32               | .21                  | 35,897.82    | 18,931,566.86 |
| 555100                     | SOFTWARE RENEWAL/MAINT FEE   | 921,574.00         |                           |                         | 0.00                 |              | 921,574.00    |
| 555200                     | SOFTWARE - NEW PURCHASES     | 55,309.00          |                           | 3,192.00                | 5.77                 |              | 52,117.00     |
| 555310                     | COTS LICENSE FEES            | 782,466.00         |                           | 617.70                  | .08                  | 1,004.28     | 780,844.02    |
| 555340                     | COTS MAINTENANCE             | 13,562.00          |                           |                         | 0.00                 | 720.41       | 12,841.59     |
| 555510                     | SAAS SUBSCRIPTION FEES       | 94,721.00          | 563,067.29                | 563,067.29              | 594.45               | 882,321.92   | 1,350,668.21- |
| 556100                     | INSURANCE EXPENSE            | 2,000.00           |                           |                         | 0.00                 |              | 2,000.00      |
| 556300                     | SURETY & NOTARY BONDS        | 450.00             | 40.00                     | 40.00                   | 8.89                 |              | 410.00        |
| 559100                     | OTHER OPERATING EXP          | 10,644,751.10      | 440.00                    | 3,982.37                | .04                  |              | 10,640,768.73 |
| Major Account 520000 Total |                              | 73,345,020.18      | 4,702,054.97              | 7,943,463.29            | 10.83                | 5,500,335.41 | 59,901,221.48 |
| 570000 TRAVEL EXPENSES     |                              |                    |                           |                         |                      |              |               |
| 571100                     | BOARD & LODGING              | 432,510.00         | 15,970.75                 | 42,998.13               | 9.94                 |              | 389,511.87    |
| 571600                     | MEALS-NOT TRAVEL STATUS      | 18,690.00          | 581.07                    | 717.59                  | 3.84                 | 1,710.31     | 16,262.10     |
| 571800                     | TAXABLE TRAVEL EXPENSES      | 29,824.00          | 9,993.46                  | 17,369.75               | 58.24                |              | 12,454.25     |
| 572100                     | COMMERCIAL TRANSPORTATION    | 145,626.00         | 8,126.49                  | 17,333.33               | 11.90                |              | 128,292.67    |
| 573100                     | STATE-OWNED TRANSPORT        | 232,878.20         | 26,272.48                 | 53,810.24               | 23.11                | 1,437.37     | 177,630.59    |
| 574500                     | PERSONAL VEHICLE MILEAGE     | 38,497.00          | 4,953.41                  | 8,125.48                | 21.11                |              | 30,371.52     |

STATE OF NEBRASKA  
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As of 08/31/22Agency 025 DEPT OF HEALTH & HUMAN SVCS  
Program 262 PUBLIC HEALTH ADMINISTRATION

Percent of Time Elapsed 16.99

| 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 | 15,033.00          | 3,560.31                  | 3,560.31                | 23.68                | 1,841.90     | 9,630.79      |
| 574700                              | VOLUNTEER TRAVEL EXPENSES     | 10,720.00          |                           |                         | 0.00                 |              | 10,720.00     |
| 575100                              | MISC TRAVEL EXPENSES          | 28,639.00          | 95.50                     | 608.75                  | 2.13                 |              | 28,030.25     |
| Major Account 570000 Total          |                               | 952,417.20         | 69,553.47                 | 144,523.58              | 15.17                | 4,989.58     | 802,904.04    |
| 580000 CAPITAL OUTLAY               |                               |                    |                           |                         |                      |              |               |
| 582400                              | MACHINERY & EQUIPMENT         | 108,755.00         |                           |                         | 0.00                 |              | 108,755.00    |
| 583300                              | COMPUTER EQUIP & SOFTWARE     | 7,500.00           |                           |                         | 0.00                 |              | 7,500.00      |
| 583470                              | PERSONAL COMPUTING EQUIPMENT  | 34,717.00          |                           |                         | 0.00                 | 2,747.94     | 31,969.06     |
| 584200                              | VEHICLES & VEHICLE EQ         | 75,000.00          |                           |                         | 0.00                 |              | 75,000.00     |
| 587400                              | MASTER LEASE                  | 90,000.00          | 8,532.73-                 | 8,532.73-               | 9.48-                |              | 98,532.73     |
| Major Account 580000 Total          |                               | 315,972.00         | 8,532.73-                 | 8,532.73-               | 2.70-                | 2,747.94     | 321,756.79    |
| BUDGETED EXPENDITURES TOTAL         |                               | 109,094,507.38     | 6,844,898.21              | 12,276,162.67           | 11.25                | 6,331,953.03 | 90,486,391.68 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                               |                    |                           |                         |                      |              |               |
| 1                                   | GENERAL FUND                  | 5,959,182.80       | 321,779.59                | 649,051.96              | 10.89                | 90,903.57    | 5,219,227.27  |
| 2                                   | CASH FUNDS                    | 16,166,845.39      | 573,834.17                | 1,413,254.45            | 8.74                 | 390,748.59   | 14,362,842.35 |
| 4                                   | FEDERAL FUNDS                 | 86,968,479.19      | 5,949,284.45              | 10,213,856.26           | 11.74                | 5,850,300.87 | 70,904,322.06 |
| BUDGETED EXPENDITURES TOTAL         |                               | 109,094,507.38     | 6,844,898.21              | 12,276,162.67           | 11.25                | 6,331,953.03 | 90,486,391.68 |
| BUDGETED FUND TYPES - REVENUES      |                               |                    |                           |                         |                      |              |               |
| 460000 REVENUE - INTERGOVERNMENTAL  |                               |                    |                           |                         |                      |              |               |
| 461100                              | OPERATING FED GRANTS & C      |                    | 34,323.42-                | 62,481.69-              | 0.00                 |              | 62,481.69     |
| 461500                              | OP GRANTS - STATE AGENCI      |                    | 9,355.00-                 | 12,120.95-              | 0.00                 |              | 12,120.95     |
| Major Account 460000 Total          |                               | 0.00               | 43,678.42-                | 74,602.64-              | 0.00                 | 0.00         | 74,602.64     |
| 470000 REVENUE - SALES AND CHARGES  |                               |                    |                           |                         |                      |              |               |
| 471100                              | SALE OF SERVICES              |                    | 269,933.30-               | 423,916.70-             | 0.00                 |              | 423,916.70    |
| 472200                              | REPROD & PUBLICATIONS         |                    | 125,874.50-               | 220,028.30-             | 0.00                 |              | 220,028.30    |
| 473200                              | VEHICLE REGIST & PLATE F      |                    | 110,282.56-               | 224,142.14-             | 0.00                 |              | 224,142.14    |
| 474100                              | GENERAL BUSINESS FEES         |                    | 32,723.21-                | 70,204.21-              | 0.00                 |              | 70,204.21     |

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Program 262 PUBLIC HEALTH ADMINISTRATION

Percent of Time Elapsed 16.99

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|--------------------------------------------|--------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| 475100                                     | REGISTRATION / LICENSE F |                    | 218,119.67-               | 363,334.67-             | 0.00                 |              | 363,334.67   |
| 475200                                     | EXAMINATION FEES         |                    | 27,591.00-                | 50,418.00-              | 0.00                 |              | 50,418.00    |
| Major Account 470000 Total                 |                          | 0.00               | 784,524.24-               | 1,352,044.02-           | 0.00                 | 0.00         | 1,352,044.02 |
| 480000 REVENUE - MISCELLANEOUS             |                          |                    |                           |                         |                      |              |              |
| 481100                                     | INVESTMENT INCOME        |                    | 30,522.54-                | 59,802.17-              | 0.00                 |              | 59,802.17    |
| 484100                                     | OPERATING DONATIONS & CO |                    | 2,482.92-                 | 4,936.26-               | 0.00                 |              | 4,936.26     |
| 484500                                     | REIMB NON-GOVT SOURCES   |                    | 45,036.00-                | 45,076.00-              | 0.00                 |              | 45,076.00    |
| 485100                                     | FINES FORFEITS & PENALTI |                    | 300.00-                   | 1,300.00-               | 0.00                 |              | 1,300.00     |
| 486400                                     | CASH OVER ADJUSTMENT     |                    | 19.00-                    | 21.00-                  | 0.00                 |              | 21.00        |
| 486500                                     | MISCELLANEOUS ADJUSTMENT |                    | 51,571.17-                | 51,571.17-              | 0.00                 |              | 51,571.17    |
| Major Account 480000 Total                 |                          | 0.00               | 129,931.63-               | 162,706.60-             | 0.00                 | 0.00         | 162,706.60   |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U |                          |                    |                           |                         |                      |              |              |
| 493100                                     | OPERATING TRANSFER IN    |                    | 140,000.00-               | 499,688.00-             | 0.00                 |              | 499,688.00   |
| 493200                                     | OPERATING TRANSFERS OUT  |                    | 44.64                     | 44.64                   | 0.00                 |              | 44.64-       |
| Major Account 490000 Total                 |                          | 0.00               | 139,955.36-               | 499,643.36-             | 0.00                 | 0.00         | 499,643.36   |
| BUDGETED REVENUE TOTAL                     |                          | 0.00               | 1,098,089.65-             | 2,088,996.62-           | 0.00                 | 0.00         | 2,088,996.62 |
| SUMMARY BY FUND TYPE - REVENUE             |                          |                    |                           |                         |                      |              |              |
| 1                                          | GENERAL FUND             |                    | 51,571.17-                | 51,571.17-              | 0.00                 |              | 51,571.17    |
| 2                                          | CASH FUNDS               |                    | 1,012,118.15-             | 1,963,953.28-           | 0.00                 |              | 1,963,953.28 |
| 4                                          | FEDERAL FUNDS            |                    | 34,400.33-                | 73,472.17-              | 0.00                 |              | 73,472.17    |
| BUDGETED REVENUE TOTAL                     |                          | 0.00               | 1,098,089.65-             | 2,088,996.62-           | 0.00                 | 0.00         | 2,088,996.62 |
| UNBUDGETED FUND TYPES - REVENUES           |                          |                    |                           |                         |                      |              |              |
| 480000 REVENUE - MISCELLANEOUS             |                          |                    |                           |                         |                      |              |              |
| 485100                                     | FINES FORFEITS & PENALTI |                    | 10,810.00-                | 11,970.00-              | 0.00                 |              | 11,970.00    |
| Major Account 480000 Total                 |                          | 0.00               | 10,810.00-                | 11,970.00-              | 0.00                 | 0.00         | 11,970.00    |
| UNBUDGETED REVENUE TOTAL                   |                          | 0.00               | 10,810.00-                | 11,970.00-              | 0.00                 | 0.00         | 11,970.00    |



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Percent of Time Elapsed 16.99

| <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 |                            | 10,810.00-                        | 11,970.00-                      | 0.00                         |                     | 11,970.00       |
| UNBUDGETED REVENUE TOTAL              |             | 0.00                       | 10,810.00-                        | 11,970.00-                      | 0.00                         | 0.00                | 11,970.00       |

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|-------------------------------------------|-----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|---------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b> |                                   |                    |                           |                         |                      |              |               |
| <b>510000 PERSONAL SERVICES</b>           |                                   |                    |                           |                         |                      |              |               |
| 511100                                    | PERMANENT SALARIES-WAGES          | 19,096,571.00      | 1,590,032.49              | 3,003,969.95            | 15.73                | 636,473.42   | 15,456,127.63 |
| 511300                                    | OVERTIME PAYMENTS                 |                    | 78,131.77                 | 149,712.22              | 0.00                 | 29,663.53    | 179,375.75-   |
| 511800                                    | COMP TIME PAYMENT                 |                    | 19,722.24                 | 35,463.09               | 0.00                 | 4,793.42     | 40,256.51-    |
| 512100                                    | VACATION LEAVE EXPENSE            |                    | 141,844.60                | 292,131.47              | 0.00                 | 68,711.30    | 360,842.77-   |
| 512200                                    | SICK LEAVE EXPENSE                |                    | 99,260.97                 | 168,841.18              | 0.00                 | 32,568.69    | 201,409.87-   |
| 512300                                    | HOLIDAY LEAVE EXPENSE             |                    | 16.63                     | 183,190.22              | 0.00                 | 81,696.01    | 264,886.23-   |
| 512400                                    | MILITARY LEAVE EXPENSE            |                    |                           | 119.98                  | 0.00                 | 71.63        | 191.61-       |
| 512500                                    | FUNERAL LEAVE EXPENSE             |                    | 4,510.38                  | 6,000.75                | 0.00                 | 835.47       | 6,836.22-     |
| 512600                                    | CIVIL LEAVE EXPENSE               |                    | 99.28                     | 1,064.72                | 0.00                 | 868.91       | 1,933.63-     |
|                                           | <b>Personal Services Subtotal</b> | 19,096,571.00      | 1,933,618.36              | 3,840,493.58            | 20.11                | 855,682.38   | 14,400,395.04 |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 7,383,772.00       | 144,712.16                | 287,499.31              | 3.89                 | 64,073.72    | 7,032,198.97  |
| 515200                                    | FICA EXPENSE                      |                    | 134,646.36                | 268,394.07              | 0.00                 | 60,000.83    | 328,394.90-   |
| 515500                                    | HEALTH INSURANCE EXPENSE          |                    | 403,645.17                | 807,976.98              | 0.00                 |              | 807,976.98-   |
| 516500                                    | WORKERS COMP PREMIUMS             | 424,851.00         |                           |                         | 0.00                 |              | 424,851.00    |
|                                           | <b>Major Account 510000 Total</b> | 26,905,194.00      | 2,616,622.05              | 5,204,363.94            | 19.34                | 979,756.93   | 20,721,073.13 |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |               |
| 521100                                    | POSTAGE EXPENSE                   | 529,270.00         | 8,763.11                  | 14,441.99               | 2.73                 |              | 514,828.01    |
| 521200                                    | COMM EXP-VOICE/DATA               |                    | 131,558.27                | 191,120.07              | 0.00                 |              | 191,120.07-   |
| 521300                                    | FREIGHT                           |                    | 386.48                    | 386.48                  | 0.00                 |              | 386.48-       |
| 521400                                    | DATA PROCESSING EXPENSE           | 1,370,311.00       |                           |                         | 0.00                 |              | 1,370,311.00  |
| 521420                                    | CIO - COMPUTING                   |                    | 9.06                      | 18.60                   | 0.00                 |              | 18.60-        |
| 521470                                    | CIO - PERSONNEL                   |                    | 10,810.50                 | 24,120.76               | 0.00                 |              | 24,120.76-    |
| 521480                                    | CIO - CONTRACT                    |                    | 257,931.68                | 428,861.97              | 0.00                 |              | 428,861.97-   |
| 521500                                    | PUBLICATION & PRINT EXPENSE       |                    | 12,112.65                 | 19,340.18               | 0.00                 |              | 19,340.18-    |
| 521900                                    | AWARDS EXPENSE                    |                    | 456.31-                   | 456.31-                 | 0.00                 | 156.00       | 300.31        |
| 522100                                    | DUES & SUBSCRIPTION EXPENSE       |                    | 195.48                    | 14,530.48               | 0.00                 |              | 14,530.48-    |
| 522200                                    | CONFERENCE REGISTRATION           |                    | 2,100.00                  | 4,619.00                | 0.00                 |              | 4,619.00-     |
| 522600                                    | JOB APPLICANT EXPENSE             |                    | 122.35                    | 947.72                  | 0.00                 | 520.27       | 1,467.99-     |
| 522800                                    | E-COMMERCE OPER EXP               |                    | 2,091.98                  | 18,439.64               | 0.00                 |              | 18,439.64-    |
| 523900                                    | SEE CHART OF ACCOUNTS             |                    | 288.04                    | 288.04                  | 0.00                 |              | 288.04-       |
| 524600                                    | RENT EXPENSE-BUILDINGS            | 184,832.00         | 8,118.62-                 | 4,668.10-               | 2.53-                |              | 189,500.10    |
| 524700                                    | RENT EXP-OTHER REAL PROP          |                    | 549.08                    | 549.08                  | 0.00                 |              | 549.08-       |

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|----------------------------|------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|---------------|
| 527200                     | REP & MAINT-MOTOR VEHICL     |                    | 1,751.92-                 | 1,751.92-               | 0.00                 |              | 1,751.92      |
| 531100                     | OFFICE SUPPLIES EXPENSE      | 69,174.00          | 2,706.52                  | 3,287.36                | 4.75                 | 1,247.32     | 64,639.32     |
| 531200                     | SEE CHART OF ACCOUNTS        |                    | 455.43                    | 455.43                  | 0.00                 | 109.28       | 564.71-       |
| 532100                     | NON CAPITALIZED EQUIP PU     | 113,522.00         | 4,471.00-                 | 4,471.00-               | 3.94-                | 270.00       | 117,723.00    |
| 532200                     | PERSONAL COMPUTING EQUIP     |                    | 23,495.55                 | 23,522.60               | 0.00                 | 1,586.98     | 25,109.58-    |
| 532260                     | VOICE EQUIP                  |                    | 770.20                    | 1,028.27                | 0.00                 | 988.97       | 2,017.24-     |
| 532280                     | VIDEO EQUIP                  |                    | 27.55                     | 86.11                   | 0.00                 |              | 86.11-        |
| 533100                     | HOUSEHOLD & INSTIT EXP       |                    | 709.56                    | 709.56                  | 0.00                 |              | 709.56-       |
| 533900                     | FOOD EXPENSE                 | 2,305.00           | 780.03                    | 1,481.78                | 64.29                |              | 823.22        |
| 538100                     | VEHICLE & EQUIP SUPP EXP     |                    | 1,122.91                  | 1,122.91                | 0.00                 |              | 1,122.91-     |
| 541100                     | ACCTG & AUDITING SERVICES    | 470,808.00         |                           | 28,696.50               | 6.10                 |              | 442,111.50    |
| 541700                     | LEGAL RELATED EXPENSE        | 4,133.00           | 166.84                    | 166.84                  | 4.04                 |              | 3,966.16      |
| 542100                     | SOS TEMP SERV-PERSONNEL      | 657,485.00         | 9,448.81                  | 45,097.27               | 6.86                 |              | 612,387.73    |
| 542200                     | TEMP SERV - OUTSIDE          |                    | 12,930.96                 | 12,930.96               | 0.00                 |              | 12,930.96-    |
| 543200                     | IT CONSULTING-HW/SW SUPP     |                    | 11,525.00                 | 127,000.52              | 0.00                 |              | 127,000.52-   |
| 543300                     | IT CONSULTING-OTHER          |                    | 4,520,190.50              | 4,520,190.50            | 0.00                 |              | 4,520,190.50- |
| 543500                     | MGT CONSULTANT SERVICES      | 10,606,359.00      | 369,480.79                | 1,299,246.01            | 12.25                | 3,895.00     | 9,303,217.99  |
| 545200                     | MEDICAL ASSESSMENT SERV      |                    |                           |                         | 0.00                 | 25.00        | 25.00-        |
| 547100                     | EDUCATIONAL SERVICES         |                    | 2,188.93                  | 116,799.93              | 0.00                 |              | 116,799.93-   |
| 547300                     | INTERPETER SERVICES          |                    | 1,168.88                  | 1,168.88                | 0.00                 |              | 1,168.88-     |
| 547500                     | MAILING SERVICES             |                    | 330.36                    | 330.36                  | 0.00                 |              | 330.36-       |
| 547906                     | VERIFICATIONS                |                    | 544.00                    | 544.00                  | 0.00                 |              | 544.00-       |
| 549200                     | JANITORIAL/SECURITY SERVICES |                    | 62.83                     | 62.83                   | 0.00                 |              | 62.83-        |
| 550101                     | ADMINISTRATIVE SUBGRANTS     |                    | 5,555.00                  | 5,555.00                | 0.00                 |              | 5,555.00-     |
| 554140                     | RADIO SERVICES               |                    |                           |                         | 0.00                 | 6,156.00     | 6,156.00-     |
| 554900                     | OTHER CONTRACTUAL SERVICE    | 4,649,896.00       | 30,391.90                 | 30,391.90               | .65                  |              | 4,619,504.10  |
| 555100                     | SOFTWARE RENEWAL/MAINT FEE   |                    | 19,270.34                 | 23,144.34               | 0.00                 | 20.91        | 23,165.25-    |
| 555200                     | SOFTWARE - NEW PURCHASES     |                    |                           |                         | 0.00                 | 1,938.48     | 1,938.48-     |
| 555310                     | COTS LICENSE FEES            |                    |                           | 102.95                  | 0.00                 | 1,384.52     | 1,487.47-     |
| 556300                     | SURETY & NOTARY BONDS        |                    | 344.48-                   | 344.48-                 | 0.00                 |              | 344.48        |
| 559100                     | OTHER OPERATING EXP          | 4,765,691.18       | 207.91                    | 207.91                  | 0.                   |              | 4,765,483.27  |
| Major Account 520000 Total |                              | 23,423,786.18      | 5,425,307.15              | 6,949,302.92            | 29.67                | 18,298.73    | 16,456,184.53 |
| 570000 TRAVEL EXPENSES     |                              |                    |                           |                         |                      |              |               |
| 571100                     | BOARD & LODGING              |                    | 2,596.61                  | 7,909.28                | 0.00                 |              | 7,909.28-     |
| 571800                     | TAXABLE TRAVEL EXPENSES      |                    | 690.78                    | 1,421.53                | 0.00                 |              | 1,421.53-     |
| 572100                     | COMMERCIAL TRANSPORTATION    |                    | 5,767.73                  | 5,498.49                | 0.00                 |              | 5,498.49-     |
| 573100                     | STATE-OWNED TRANSPORT        | 323,143.00         | 18,919.63                 | 19,921.65               | 6.16                 |              | 303,221.35    |

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Agency 025 DEPT OF HEALTH & HUMAN SVCS  
Program 263 MEDICAID AND LTC 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      |
|---------------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|---------------|
| 574500 PERSONAL VEHICLE MILEAGE       |                    | 227.09                    | 428.93                  | 0.00                 |              | 428.93-       |
| 575100 MISC TRAVEL EXPENSES           |                    | 56.86                     | 125.86                  | 0.00                 |              | 125.86-       |
| Major Account 570000 Total            | 323,143.00         | 28,258.70                 | 35,305.74               | 10.93                | 0.00         | 287,837.26    |
| 580000 CAPITAL OUTLAY                 |                    |                           |                         |                      |              |               |
| 583000 FURNITURE AND OFFICE EQUIPMENT | 190,670.00         |                           |                         | 0.00                 |              | 190,670.00    |
| 583470 PERSONAL COMPUTING EQUIPMENT   |                    |                           |                         | 0.00                 | 5,377.20     | 5,377.20-     |
| Major Account 580000 Total            | 190,670.00         | 0.00                      | 0.00                    | 0.00                 | 5,377.20     | 185,292.80    |
| BUDGETED EXPENDITURES TOTAL           | 50,842,793.18      | 8,070,187.90              | 12,188,972.60           | 23.97                | 1,003,432.86 | 37,650,387.72 |

SUMMARY BY FUND TYPE - EXPENDITURES

|                             |               |              |               |       |              |               |
|-----------------------------|---------------|--------------|---------------|-------|--------------|---------------|
| 1 GENERAL FUND              | 14,874,316.94 | 3,892,947.51 | 5,462,754.63  | 36.73 | 330,180.94   | 9,081,381.37  |
| 2 CASH FUNDS                | 976,649.90    | 23,446.90    | 26,641.90     | 2.73  |              | 950,008.00    |
| 4 FEDERAL FUNDS             | 34,991,826.34 | 4,153,793.49 | 6,699,576.07  | 19.15 | 673,251.92   | 27,618,998.35 |
| BUDGETED EXPENDITURES TOTAL | 50,842,793.18 | 8,070,187.90 | 12,188,972.60 | 23.97 | 1,003,432.86 | 37,650,387.72 |

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

|                              |      |           |           |      |      |          |
|------------------------------|------|-----------|-----------|------|------|----------|
| 472200 REPROD & PUBLICATIONS |      | 3,598.92- | 3,610.92- | 0.00 |      | 3,610.92 |
| Major Account 470000 Total   | 0.00 | 3,598.92- | 3,610.92- | 0.00 | 0.00 | 3,610.92 |

480000 REVENUE - MISCELLANEOUS

|                                 |      |            |            |      |      |           |
|---------------------------------|------|------------|------------|------|------|-----------|
| 481100 INVESTMENT INCOME        |      | 11,853.90- | 24,691.46- | 0.00 |      | 24,691.46 |
| 485100 FINES FORFEITS & PENALTY |      |            | 19,110.79- | 0.00 |      | 19,110.79 |
| Major Account 480000 Total      | 0.00 | 11,853.90- | 43,802.25- | 0.00 | 0.00 | 43,802.25 |
| BUDGETED REVENUE TOTAL          | 0.00 | 15,452.82- | 47,413.17- | 0.00 | 0.00 | 47,413.17 |

SUMMARY BY FUND TYPE - REVENUE

|                |  |           |           |      |  |          |
|----------------|--|-----------|-----------|------|--|----------|
| 1 GENERAL FUND |  | 3,598.92- | 3,610.92- | 0.00 |  | 3,610.92 |
|----------------|--|-----------|-----------|------|--|----------|

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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  |
|----------------------------------|--------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|-----------|
| 2                                | CASH FUNDS               |                    | 10,921.02-                | 41,945.07-              | 0.00                 |              | 41,945.07 |
| 4                                | FEDERAL FUNDS            |                    | 932.88-                   | 1,857.18-               | 0.00                 |              | 1,857.18  |
| BUDGETED REVENUE TOTAL           |                          | 0.00               | 15,452.82-                | 47,413.17-              | 0.00                 | 0.00         | 47,413.17 |
| UNBUDGETED FUND TYPES - REVENUES |                          |                    |                           |                         |                      |              |           |
| 480000 REVENUE - MISCELLANEOUS   |                          |                    |                           |                         |                      |              |           |
| 485100                           | FINES FORFEITS & PENALTI |                    | 567.32-                   | 567.32-                 | 0.00                 |              | 567.32    |
| Major Account 480000 Total       |                          | 0.00               | 567.32-                   | 567.32-                 | 0.00                 | 0.00         | 567.32    |
| UNBUDGETED REVENUE TOTAL         |                          | 0.00               | 567.32-                   | 567.32-                 | 0.00                 | 0.00         | 567.32    |
| SUMMARY BY FUND TYPE - REVENUE   |                          |                    |                           |                         |                      |              |           |
| 6                                | TRUST FUNDS              |                    | 567.32-                   | 567.32-                 | 0.00                 |              | 567.32    |
| UNBUDGETED REVENUE TOTAL         |                          | 0.00               | 567.32-                   | 567.32-                 | 0.00                 | 0.00         | 567.32    |

Percent of Time Elapsed 16.99

|                                    |                             | 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    | 815,843.00   | 63,783.69     | 120,299.90   | 14.75      | 24,174.84    | 671,368.26   |
| 511300                             | OVERTIME PAYMENTS           |              | 1,355.28      | 1,935.88     | 0.00       | 281.51       | 2,217.39-    |
| 512100                             | VACATION LEAVE EXPENSE      |              | 2,685.80      | 4,099.43     | 0.00       | 960.63       | 5,060.06-    |
| 512200                             | SICK LEAVE EXPENSE          |              | 2,780.11      | 3,574.32     | 0.00       | 210.66       | 3,784.98-    |
| 512300                             | HOLIDAY LEAVE EXPENSE       |              |               | 6,095.13     | 0.00       | 2,602.58     | 8,697.71-    |
|                                    | Personal Services Subtotal  | 815,843.00   | 70,604.88     | 136,004.66   | 16.67      | 28,230.22    | 651,608.12   |
| 515100                             | RETIREMENT PLANS EXPENSE    | 207,061.00   | 5,286.94      | 9,717.50     | 4.69       | 1,973.91     | 195,369.59   |
| 515200                             | FICA EXPENSE                |              | 5,104.35      | 9,833.64     | 0.00       | 2,035.92     | 11,869.56-   |
| 515500                             | HEALTH INSURANCE EXPENSE    |              | 7,901.50      | 15,018.48    | 0.00       |              | 15,018.48-   |
|                                    | Major Account 510000 Total  | 1,022,904.00 | 88,897.67     | 170,574.28   | 16.68      | 32,240.05    | 820,089.67   |
| 520000 OPERATING EXPENSES          |                             |              |               |              |            |              |              |
| 521100                             | POSTAGE EXPENSE             | 2,007,537.27 | 123,540.58    | 267,803.19   | 13.34      |              | 1,739,734.08 |
| 521400                             | DATA PROCESSING EXPENSE     | 235,207.00   |               |              | 0.00       |              | 235,207.00   |
| 521420                             | CIO - COMPUTING             |              | 281.19        | 562.22       | 0.00       |              | 562.22-      |
| 521480                             | CIO - CONTRACT              |              | 200.37        | 200.37       | 0.00       |              | 200.37-      |
| 521500                             | PUBLICATION & PRINT EXPENSE |              | 45,544.97     | 93,709.63    | 0.00       |              | 93,709.63-   |
| 524600                             | RENT EXPENSE-BUILDINGS      | 126,147.00   | 12,712.69     | 37,945.68    | 30.08      |              | 88,201.32    |
| 531100                             | OFFICE SUPPLIES EXPENSE     | 60,185.00    | 5,375.36      | 5,699.08     | 9.47       | 9,140.75     | 45,345.17    |
| 532100                             | NON CAPITALIZED EQUIP PU    | 4,446.00     |               | 485.10       | 10.91      |              | 3,960.90     |
| 533900                             | FOOD EXPENSE                | 138.00       | 230.58        | 230.58       | 167.09     |              | 92.58-       |
| 534600                             | ED & RECREATIONAL SUP EX    |              | 94.30         | 94.30        | 0.00       |              | 94.30-       |
| 538100                             | VEHICLE & EQUIP SUPP EXP    |              |               | 52.22        | 0.00       |              | 52.22-       |
| 539101                             | COST ALLOCATION OVERHEAD    |              |               |              | 0.00       |              |              |
| 547100                             | EDUCATIONAL SERVICES        |              | 552.00        | 621.00       | 0.00       |              | 621.00-      |
| 547906                             | VERIFICATIONS               |              | 129.00        | 129.00       | 0.00       |              | 129.00-      |
| 554900                             | OTHER CONTRACTUAL SERVICE   | 102,929.00-  |               | 183,891.50   | 178.66-    |              | 286,820.50-  |
| 555510                             | SAAS SUBSCRIPTION FEES      |              |               |              | 0.00       | 1,646.70     | 1,646.70-    |
| 559100                             | OTHER OPERATING EXP         | 445,348.61   |               |              | 0.00       |              | 445,348.61   |
|                                    | Major Account 520000 Total  | 2,776,079.88 | 188,661.04    | 591,423.87   | 21.30      | 10,787.45    | 2,173,868.56 |
| 570000 TRAVEL EXPENSES             |                             |              |               |              |            |              |              |

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|----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| 571100 BOARD & LODGING           |                    | 119.95                    | 2,110.61                | 0.00                 |              | 2,110.61-    |
| 571800 TAXABLE TRAVEL EXPENSES   |                    |                           | 223.32                  | 0.00                 |              | 223.32-      |
| 572100 COMMERCIAL TRANSPORTATION |                    | 840.20                    | 2,161.56                | 0.00                 |              | 2,161.56-    |
| 573100 STATE-OWNED TRANSPORT     | 12,067.00          | 2,055.90                  | 3,517.45                | 29.15                |              | 8,549.55     |
| 574500 PERSONAL VEHICLE MILEAGE  |                    | 581.25                    | 721.65                  | 0.00                 |              | 721.65-      |
| 575100 MISC TRAVEL EXPENSES      |                    | 3.75                      | 103.75                  | 0.00                 |              | 103.75-      |
| Major Account 570000 Total       | 12,067.00          | 3,601.05                  | 8,838.34                | 73.24                | 0.00         | 3,228.66     |
| BUDGETED EXPENDITURES TOTAL      | 3,811,050.88       | 281,159.76                | 770,836.49              | 20.23                | 43,027.50    | 2,997,186.89 |

SUMMARY BY FUND TYPE - EXPENDITURES

|                             |              |            |            |       |           |              |
|-----------------------------|--------------|------------|------------|-------|-----------|--------------|
| 1 GENERAL FUND              | 3,055,544.26 | 280,970.24 | 770,646.97 | 25.22 | 43,027.50 | 2,241,869.79 |
| 4 FEDERAL FUNDS             | 755,506.62   | 189.52     | 189.52     | .03   |           | 755,317.10   |
| BUDGETED EXPENDITURES TOTAL | 3,811,050.88 | 281,159.76 | 770,836.49 | 20.23 | 43,027.50 | 2,997,186.89 |

BUDGETED FUND TYPES - REVENUES

**480000 REVENUE - MISCELLANEOUS**

|                            |      |           |           |      |      |          |
|----------------------------|------|-----------|-----------|------|------|----------|
| 481100 INVESTMENT INCOME   |      | 1,601.68- | 3,254.70- | 0.00 |      | 3,254.70 |
| Major Account 480000 Total | 0.00 | 1,601.68- | 3,254.70- | 0.00 | 0.00 | 3,254.70 |
| BUDGETED REVENUE TOTAL     | 0.00 | 1,601.68- | 3,254.70- | 0.00 | 0.00 | 3,254.70 |

SUMMARY BY FUND TYPE - REVENUE

|                        |      |           |           |      |      |          |
|------------------------|------|-----------|-----------|------|------|----------|
| 4 FEDERAL FUNDS        |      | 1,601.68- | 3,254.70- | 0.00 |      | 3,254.70 |
| BUDGETED REVENUE TOTAL | 0.00 | 1,601.68- | 3,254.70- | 0.00 | 0.00 | 3,254.70 |

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|-------------------------------------------|-----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|---------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b> |                                   |                    |                           |                         |                      |              |               |
| <b>510000 PERSONAL SERVICES</b>           |                                   |                    |                           |                         |                      |              |               |
| 511100                                    | PERMANENT SALARIES-WAGES          | 31,903,933.00      | 3,043,364.34              | 5,723,386.16            | 17.94                | 1,213,277.55 | 24,967,269.29 |
| 511300                                    | OVERTIME PAYMENTS                 |                    | 112,213.60                | 221,724.67              | 0.00                 | 51,552.80    | 273,277.47-   |
| 511400                                    | ON CALL PAY                       |                    | 50,128.61                 | 94,965.08               | 0.00                 | 19,993.97    | 114,959.05-   |
| 511500                                    | SHIFT DIFFERENTIAL PYMT           |                    | 1,544.25                  | 2,254.50                | 0.00                 | 327.11       | 2,581.61-     |
| 511800                                    | COMP TIME PAYMENT                 |                    | 32,374.02                 | 64,975.32               | 0.00                 | 11,205.72    | 76,181.04-    |
| 512100                                    | VACATION LEAVE EXPENSE            |                    | 224,021.64                | 434,786.11              | 0.00                 | 84,976.24    | 519,762.35-   |
| 512200                                    | SICK LEAVE EXPENSE                |                    | 106,479.40                | 213,663.62              | 0.00                 | 41,504.23    | 255,167.85-   |
| 512300                                    | HOLIDAY LEAVE EXPENSE             |                    | 37.39                     | 333,803.80              | 0.00                 | 148,399.61   | 482,203.41-   |
| 512400                                    | MILITARY LEAVE EXPENSE            |                    | 1,997.53                  | 2,277.86                | 0.00                 |              | 2,277.86-     |
| 512500                                    | FUNERAL LEAVE EXPENSE             |                    | 7,471.75                  | 13,535.80               | 0.00                 | 3,283.97     | 16,819.77-    |
| 512600                                    | CIVIL LEAVE EXPENSE               |                    |                           | 179.22                  | 0.00                 | 161.30       | 340.52-       |
| 512700                                    | INJURY LEAVE EXPENSE              |                    | 290.10-                   | 435.15-                 | 0.00                 |              | 435.15        |
|                                           | <b>Personal Services Subtotal</b> | 31,903,933.00      | 3,579,342.43              | 7,105,116.99            | 22.27                | 1,574,682.50 | 23,224,133.51 |
| 515100                                    | RETIREMENT PLANS EXPENSE          |                    | 266,798.79                | 529,762.32              | 0.00                 | 117,538.06   | 647,300.38-   |
| 515200                                    | FICA EXPENSE                      |                    | 255,322.12                | 506,751.36              | 0.00                 | 112,172.78   | 618,924.14-   |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 10,472,058.00      | 640,724.98                | 1,278,930.05            | 12.21                |              | 9,193,127.95  |
| 516500                                    | WORKERS COMP PREMIUMS             | 424,851.00         |                           |                         | 0.00                 |              | 424,851.00    |
|                                           | <b>Major Account 510000 Total</b> | 42,800,842.00      | 4,742,188.32              | 9,420,560.72            | 22.01                | 1,804,393.34 | 31,575,887.94 |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |               |
| 521100                                    | POSTAGE EXPENSE                   | 312,008.00         | 220.54                    | 220.54                  | .07                  |              | 311,787.46    |
| 521200                                    | COMM EXP-VOICE/DATA               |                    | 21,964.98                 | 21,964.98               | 0.00                 |              | 21,964.98-    |
| 521300                                    | FREIGHT                           |                    | 898.99                    | 898.99                  | 0.00                 |              | 898.99-       |
| 521400                                    | DATA PROCESSING EXPENSE           | 484,420.52         | 18,854.90                 | 18,854.90               | 3.89                 |              | 465,565.62    |
| 521412                                    | CIO - COMMUNICATIONS              |                    | 27,195.54                 | 27,195.54               | 0.00                 |              | 27,195.54-    |
| 521420                                    | CIO - COMPUTING                   |                    | 12.00                     | 28.61                   | 0.00                 |              | 28.61-        |
| 521430                                    | CIO SITE SUPPORT                  |                    | 59,072.00                 | 59,072.00               | 0.00                 |              | 59,072.00-    |
| 521480                                    | CIO - CONTRACT                    |                    | 13,791.71                 | 59,560.27               | 0.00                 |              | 59,560.27-    |
| 521500                                    | PUBLICATION & PRINT EXPENSE       |                    | 2,777.48                  | 2,777.48                | 0.00                 |              | 2,777.48-     |
| 521900                                    | AWARDS EXPENSE                    |                    | 894.39                    | 1,479.29                | 0.00                 |              | 1,479.29-     |
| 522100                                    | DUES & SUBSCRIPTION EXPENSE       |                    | 121.20                    | 121.20                  | 0.00                 |              | 121.20-       |
| 522200                                    | CONFERENCE REGISTRATION           |                    |                           | 2,036.00                | 0.00                 |              | 2,036.00-     |
| 522300                                    | WARDS OF THE STATE EXP            |                    | 35,450.00                 | 35,495.00               | 0.00                 |              | 35,495.00-    |



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|----------------------------|------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|---------------|
| 522600                     | JOB APPLICANT EXPENSE        |                    | 357.47                    | 905.36                  | 0.00                 | 250.00       | 1,155.36-     |
| 522800                     | E-COMMERCE OPER EXP          |                    |                           |                         | 0.00                 | 27,600.00    | 27,600.00-    |
| 523900                     | SEE CHART OF ACCOUNTS        |                    |                           | 23.95                   | 0.00                 |              | 23.95-        |
| 524600                     | RENT EXPENSE-BUILDINGS       | 78,005.00          | 106.81                    | 106.81                  | .14                  |              | 77,898.19     |
| 524700                     | RENT EXP-OTHER REAL PROP     |                    |                           | 350.00                  | 0.00                 |              | 350.00-       |
| 527200                     | REP & MAINT-MOTOR VEHICL     |                    | 1,943.55                  | 1,943.55                | 0.00                 |              | 1,943.55-     |
| 531100                     | OFFICE SUPPLIES EXPENSE      | 51,561.00          | 5,942.51                  | 6,182.50                | 11.99                | 41.94        | 45,336.56     |
| 531200                     | SEE CHART OF ACCOUNTS        |                    | 471.11                    | 471.11                  | 0.00                 | 518.89       | 990.00-       |
| 532100                     | NON CAPITALIZED EQUIP PU     | 5,001.00           | 2,325.09                  | 2,325.09                | 46.49                | 21,130.00    | 18,454.09-    |
| 532200                     | PERSONAL COMPUTING EQUIP     |                    | 276,372.56                | 276,620.93              | 0.00                 | 14,573.54    | 291,194.47-   |
| 532260                     | VOICE EQUIP                  |                    | 2,457.97                  | 2,457.97                | 0.00                 | 898.51       | 3,356.48-     |
| 533100                     | HOUSEHOLD & INSTIT EXP       |                    |                           |                         | 0.00                 | 2,648.01     | 2,648.01-     |
| 533900                     | FOOD EXPENSE                 | 2,654.00           |                           | 60.00                   | 2.26                 |              | 2,594.00      |
| 534600                     | ED & RECREATIONAL SUP EX     |                    | 34,019.88                 | 36,519.88               | 0.00                 | 757.81       | 37,277.69-    |
| 538100                     | VEHICLE & EQUIP SUPP EXP     |                    | 3,280.94                  | 3,280.94                | 0.00                 |              | 3,280.94-     |
| 539101                     | COST ALLOCATION OVERHEAD     | 30,035.00          |                           |                         | 0.00                 |              | 30,035.00     |
| 541100                     | ACCTG & AUDITING SERVICES    | 404,936.00         |                           |                         | 0.00                 |              | 404,936.00    |
| 541700                     | LEGAL RELATED EXPENSE        | 2,385.00           | 509.96                    | 509.96                  | 21.38                |              | 1,875.04      |
| 542100                     | SOS TEMP SERV-PERSONNEL      | 15,619.00          | 4,356.48                  | 20,694.02               | 132.49               |              | 5,075.02-     |
| 543500                     | MGT CONSULTANT SERVICES      | 637,472.00         | 98,690.06                 | 139,280.56              | 21.85                | 60,497.60    | 437,693.84    |
| 545000                     | LABORATORY SERVICES          |                    | 468.00                    | 607.00                  | 0.00                 | 104.00       | 711.00-       |
| 547100                     | EDUCATIONAL SERVICES         |                    | 6,800.71                  | 18,050.71               | 0.00                 |              | 18,050.71-    |
| 547300                     | INTERPETER SERVICES          |                    | 3,044.84                  | 17,328.06               | 0.00                 | 2,292.00     | 19,620.06-    |
| 547500                     | MAILING SERVICES             |                    | 965.21                    | 965.21                  | 0.00                 |              | 965.21-       |
| 547906                     | VERIFICATIONS                |                    | 31,665.25                 | 32,441.75               | 0.00                 | 314.00       | 32,755.75-    |
| 548700                     | REFUSE/RECYCLING             |                    | 38,292.98-                | 38,292.98-              | 0.00                 |              | 38,292.98     |
| 549200                     | JANITORIAL/SECURITY SERVICES |                    | 183.57                    | 183.57                  | 0.00                 |              | 183.57-       |
| 550101                     | ADMINISTRATIVE SUBGRANTS     | 3,318,043.00       | 1,169,269.16              | 1,214,107.44            | 36.59                | 316,454.75   | 1,787,480.81  |
| 554900                     | OTHER CONTRACTUAL SERVICE    | 12,417,848.07      | 29,847.66                 | 70,258.83               | .57                  | 5,569.17     | 12,342,020.07 |
| 555310                     | COTS LICENSE FEES            |                    |                           | 1,647.20                | 0.00                 | 669.52       | 2,316.72-     |
| 555510                     | SAAS SUBSCRIPTION FEES       |                    | 159,378.73                | 159,378.73              | 0.00                 |              | 159,378.73-   |
| 556100                     | INSURANCE EXPENSE            |                    |                           | 22,339.00               | 0.00                 |              | 22,339.00-    |
| 559100                     | OTHER OPERATING EXP          | 2,818,957.96       | 433.73                    | 433.73                  | .02                  | 46,215.00    | 2,772,309.23  |
| Major Account 520000 Total |                              | 20,578,945.55      | 1,975,852.00              | 2,220,885.68            | 10.79                | 500,534.74   | 17,857,525.13 |
| 570000 TRAVEL EXPENSES     |                              |                    |                           |                         |                      |              |               |
| 571100                     | BOARD & LODGING              |                    | 19,861.49                 | 22,268.98               | 0.00                 |              | 22,268.98-    |
| 571600                     | MEALS-NOT TRAVEL STATUS      |                    | 1,339.53                  | 1,339.53                | 0.00                 |              | 1,339.53-     |

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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       |                    | 2,217.93                  | 2,886.48                | 0.00                 |              | 2,886.48-     |
| 572100                              | COMMERCIAL TRANSPORTATION     |                    | 7,919.84                  | 9,353.69                | 0.00                 |              | 9,353.69-     |
| 573100                              | STATE-OWNED TRANSPORT         | 308,465.00         | 50,407.80                 | 50,407.80               | 16.34                |              | 258,057.20    |
| 574500                              | PERSONAL VEHICLE MILEAGE      |                    | 1,599.68                  | 4,133.44                | 0.00                 |              | 4,133.44-     |
| 575100                              | MISC TRAVEL EXPENSES          |                    | 340.25                    | 361.25                  | 0.00                 |              | 361.25-       |
| Major Account 570000 Total          |                               | 308,465.00         | 83,686.52                 | 90,751.17               | 29.42                | 0.00         | 217,713.83    |
| 580000 CAPITAL OUTLAY               |                               |                    |                           |                         |                      |              |               |
| 583470                              | PERSONAL COMPUTING EQUIPMENT  |                    | 235,870.32-               | 235,870.32-             | 0.00                 | 25,534.04    | 210,336.28    |
| Major Account 580000 Total          |                               | 0.00               | 235,870.32-               | 235,870.32-             | 0.00                 | 25,534.04    | 210,336.28    |
| 590000 GOVERNMENT AID               |                               |                    |                           |                         |                      |              |               |
| 592100                              | ASSISTANCE TO/FOR INDIVIDUALS |                    | 5,832.35                  | 9,895.41                | 0.00                 |              | 9,895.41-     |
| 594100                              | SUBRECIPIENT PAYMENT-SEFA     |                    | 79,754.00                 | 196,235.96              | 0.00                 |              | 196,235.96-   |
| Major Account 590000 Total          |                               | 0.00               | 85,586.35                 | 206,131.37              | 0.00                 | 0.00         | 206,131.37-   |
| BUDGETED EXPENDITURES TOTAL         |                               | 63,688,252.55      | 6,651,442.87              | 11,702,458.62           | 18.37                | 2,330,462.12 | 49,655,331.81 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                               |                    |                           |                         |                      |              |               |
| 1                                   | GENERAL FUND                  | 29,166,975.37      | 3,911,123.40              | 7,430,668.08            | 25.48                | 1,501,667.63 | 20,234,639.66 |
| 2                                   | CASH FUNDS                    | 897,620.61         | 44,483.62                 | 81,437.59               | 9.07                 | 14,936.90    | 801,246.12    |
| 4                                   | FEDERAL FUNDS                 | 33,623,656.57      | 2,695,835.85              | 4,190,352.95            | 12.46                | 813,857.59   | 28,619,446.03 |
| BUDGETED EXPENDITURES TOTAL         |                               | 63,688,252.55      | 6,651,442.87              | 11,702,458.62           | 18.37                | 2,330,462.12 | 49,655,331.81 |
| BUDGETED FUND TYPES - REVENUES      |                               |                    |                           |                         |                      |              |               |
| 470000 REVENUE - SALES AND CHARGES  |                               |                    |                           |                         |                      |              |               |
| 471100                              | SALE OF SERVICES              |                    | 31,384.00-                | 64,112.50-              | 0.00                 |              | 64,112.50     |
| 475100                              | REGISTRATION / LICENSE F      |                    | 490.00-                   | 1,012.50-               | 0.00                 |              | 1,012.50      |
| Major Account 470000 Total          |                               | 0.00               | 31,874.00-                | 65,125.00-              | 0.00                 | 0.00         | 65,125.00     |
| 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  |
|--------------------------------|--------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|-----------|
| 486500                         | MISCELLANEOUS ADJUSTMENT |                    | 750.00-                   | 1,250.00-               | 0.00                 |              | 1,250.00  |
| Major Account 480000 Total     |                          | 0.00               | 750.00-                   | 1,250.00-               | 0.00                 | 0.00         | 1,250.00  |
| BUDGETED REVENUE TOTAL         |                          | 0.00               | 32,624.00-                | 66,375.00-              | 0.00                 | 0.00         | 66,375.00 |
| SUMMARY BY FUND TYPE - REVENUE |                          |                    |                           |                         |                      |              |           |
| 1                              | GENERAL FUND             |                    | 750.00-                   | 1,250.00-               | 0.00                 |              | 1,250.00  |
| 2                              | CASH FUNDS               |                    | 31,874.00-                | 65,125.00-              | 0.00                 |              | 65,125.00 |
| BUDGETED REVENUE TOTAL         |                          | 0.00               | 32,624.00-                | 66,375.00-              | 0.00                 | 0.00         | 66,375.00 |

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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          | 28,016,885.00      | 1,925,555.99              | 3,581,766.09            | 12.78                | 727,489.59   | 23,707,629.32 |
| 511300                                    | OVERTIME PAYMENTS                 |                    | 77,236.19                 | 135,214.73              | 0.00                 | 20,642.50    | 155,857.23-   |
| 511400                                    | ON CALL PAY                       |                    | 42.23                     | 42.23                   | 0.00                 |              | 42.23-        |
| 511500                                    | SHIFT DIFFERENTIAL PYMT           |                    | 352.50-                   | 394.80-                 | 0.00                 | 9.05-        | 403.85        |
| 511800                                    | COMP TIME PAYMENT                 |                    | 13,561.47                 | 29,603.88               | 0.00                 | 6,157.88     | 35,761.76-    |
| 512100                                    | VACATION LEAVE EXPENSE            |                    | 180,485.94                | 355,994.27              | 0.00                 | 80,554.94    | 436,549.21-   |
| 512200                                    | SICK LEAVE EXPENSE                |                    | 134,826.47                | 236,124.43              | 0.00                 | 40,250.82    | 276,375.25-   |
| 512300                                    | HOLIDAY LEAVE EXPENSE             |                    | 7.17                      | 214,869.53              | 0.00                 | 95,365.69    | 310,235.22-   |
| 512500                                    | FUNERAL LEAVE EXPENSE             |                    | 5,655.16                  | 11,417.42               | 0.00                 | 2,698.48     | 14,115.90-    |
| 512600                                    | CIVIL LEAVE EXPENSE               |                    | 305.21                    | 1,184.81                | 0.00                 | 791.65       | 1,976.46-     |
| 512900                                    | UNION ACTIVITY EXPENSE            |                    | 128.20                    | 128.20                  | 0.00                 |              | 128.20-       |
|                                           | <b>Personal Services Subtotal</b> | 28,016,885.00      | 2,337,451.53              | 4,565,950.79            | 16.30                | 973,942.50   | 22,476,991.71 |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 3,753,684.00       | 174,436.00                | 340,685.57              | 9.08                 | 72,731.65    | 3,340,266.78  |
| 515200                                    | FICA EXPENSE                      |                    | 163,685.30                | 318,786.65              | 0.00                 | 67,633.03    | 386,419.68-   |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 6,394,696.00       | 523,217.65                | 1,059,887.13            | 16.57                |              | 5,334,808.87  |
| 516500                                    | WORKERS COMP PREMIUMS             | 351,312.00         |                           |                         | 0.00                 |              | 351,312.00    |
| 519100                                    | OTHER PERSONAL SERV EXP           |                    |                           | 1,506.56                | 0.00                 | 1,220.31     | 2,726.87-     |
| 519300                                    | LEAVE WITHOUT PAY                 |                    | 60.87                     | 60.87                   | 0.00                 |              | 60.87-        |
|                                           | <b>Major Account 510000 Total</b> | 38,516,577.00      | 3,198,851.35              | 6,286,877.57            | 16.32                | 1,115,527.49 | 31,114,171.94 |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |               |
| 521100                                    | POSTAGE EXPENSE                   |                    | 40,759.86                 | 83,889.00               | 0.00                 |              | 83,889.00-    |
| 521200                                    | COMM EXP-VOICE/DATA               | 1,770,419.20       | 204,439.21                | 324,017.06              | 18.30                |              | 1,446,402.14  |
| 521300                                    | FREIGHT                           | 485,248.00         | 2,074.76-                 | 659,422.03              | 135.89               |              | 174,174.03-   |
| 521400                                    | DATA PROCESSING EXPENSE           | 8,624,769.00       | 385,632.95                | 447,378.87              | 5.19                 |              | 8,177,390.13  |
| 521420                                    | CIO - COMPUTING                   |                    | 1,109.67                  | 2,181.16                | 0.00                 |              | 2,181.16-     |
| 521455                                    | CIO HARDWARE LEASE                |                    | 330.00                    | 660.00                  | 0.00                 |              | 660.00-       |
| 521460                                    | CIO - ECM                         |                    | 433.40                    | 863.40                  | 0.00                 |              | 863.40-       |
| 521470                                    | CIO - PERSONNEL                   |                    | 1,152.00                  | 1,201.50                | 0.00                 |              | 1,201.50-     |
| 521480                                    | CIO - CONTRACT                    |                    |                           | 1,486.08                | 0.00                 |              | 1,486.08-     |
| 521500                                    | PUBLICATION & PRINT EXPENSE       |                    | 103,145.83                | 120,825.47              | 0.00                 | 7,543.85     | 128,369.32-   |
| 521900                                    | AWARDS EXPENSE                    |                    | 1,980.90                  | 3,040.25                | 0.00                 |              | 3,040.25-     |
| 522100                                    | DUES & SUBSCRIPTION EXPENSE       |                    | 100.00                    | 524.00                  | 0.00                 |              | 524.00-       |

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|--------------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| 522200 CONFERENCE REGISTRATION       |                    | 6,975.00                  | 10,175.00               | 0.00                 |              | 10,175.00-   |
| 522300 WARDS OF THE STATE EXP        |                    | 8,877.68                  | 19,513.85               | 0.00                 |              | 19,513.85-   |
| 522600 JOB APPLICANT EXPENSE         |                    |                           | 13,011.46               | 0.00                 | 2,774.82     | 15,786.28-   |
| 522800 E-COMMERCE OPER EXP           |                    | 6,206.42                  | 7,056.42                | 0.00                 | 5,225.00     | 12,281.42-   |
| 523900 SEE CHART OF ACCOUNTS         |                    | 248.75                    | 248.75                  | 0.00                 |              | 248.75-      |
| 524600 RENT EXPENSE-BUILDINGS        | 534.00             | 105,775.59                | 106,010.84              | 19852.22             |              | 105,476.84-  |
| 524700 RENT EXP-OTHER REAL PROP      |                    | 318.50                    | 393.50                  | 0.00                 |              | 393.50-      |
| 526100 REPAIRS & MAINT-REAL PROPERTY |                    | 593.00                    | 593.00                  | 0.00                 | 35.00        | 628.00-      |
| 527200 REP & MAINT-MOTOR VEHICL      |                    | 6,967.73                  | 15,516.24               | 0.00                 |              | 15,516.24-   |
| 531100 OFFICE SUPPLIES EXPENSE       |                    | 14,886.48                 | 26,929.01               | 0.00                 | 1,228.90     | 28,157.91-   |
| 531200 SEE CHART OF ACCOUNTS         |                    | 1,241.84                  | 1,241.84                | 0.00                 | 273.06       | 1,514.90-    |
| 532100 NON CAPITALIZED EQUIP PU      |                    | 10,402.82                 | 10,402.82               | 0.00                 | 5,032.26     | 15,435.08-   |
| 532200 PERSONAL COMPUTING EQUIP      |                    | 60,267.39                 | 60,306.20               | 0.00                 | 3,688.18     | 63,994.38-   |
| 532260 VOICE EQUIP                   |                    | 1,805.95                  | 2,104.94                | 0.00                 | 563.03       | 2,667.97-    |
| 532280 VIDEO EQUIP                   |                    | 549.31                    | 635.30                  | 0.00                 |              | 635.30-      |
| 533100 HOUSEHOLD & INSTIT EXP        |                    | 3,466.77                  | 3,575.27                | 0.00                 |              | 3,575.27-    |
| 533900 FOOD EXPENSE                  |                    | 24.99                     | 205.42                  | 0.00                 |              | 205.42-      |
| 534600 ED & RECREATIONAL SUP EX      |                    | 739.48                    | 910.31                  | 0.00                 |              | 910.31-      |
| 535100 MEDICAL SUPPLIES              |                    |                           | 3,340.00                | 0.00                 |              | 3,340.00-    |
| 538100 VEHICLE & EQUIP SUPP EXP      |                    | 3,595.00                  | 11,817.39               | 0.00                 |              | 11,817.39-   |
| 539101 COST ALLOCATION OVERHEAD      |                    |                           |                         | 0.00                 |              |              |
| 541100 ACCTG & AUDITING SERVICES     |                    | 5,934.27                  | 10,451.54               | 0.00                 |              | 10,451.54-   |
| 541500 LEGAL SERVICES EXPENSE        |                    | 700.00-                   |                         | 0.00                 |              |              |
| 541700 LEGAL RELATED EXPENSE         |                    | 435.31                    | 2,172.06                | 0.00                 |              | 2,172.06-    |
| 542100 SOS TEMP SERV-PERSONNEL       |                    | 21,235.34                 | 109,145.27              | 0.00                 |              | 109,145.27-  |
| 542200 TEMP SERV - OUTSIDE           |                    | 229.00                    | 229.00                  | 0.00                 | 68.50        | 297.50-      |
| 543200 IT CONSULTING-HW/SW SUPP      |                    | 16,658.00                 | 32,599.00               | 0.00                 |              | 32,599.00-   |
| 543500 MGT CONSULTANT SERVICES       | 9,553,078.00       | 430,022.75                | 2,392,394.72            | 25.04                | 560,185.70   | 6,600,497.58 |
| 544300 PSYCHOLOGICAL SERVICES        |                    | 150.00                    | 550.00                  | 0.00                 |              | 550.00-      |
| 545000 LABORATORY SERVICES           |                    | 366.95-                   | 1,409.19-               | 0.00                 |              | 1,409.19     |
| 545100 CITY/COUNTY HEALTH DEPT       |                    | 18.00                     | 18.00                   | 0.00                 |              | 18.00-       |
| 547100 EDUCATIONAL SERVICES          |                    | 1,615.00                  | 2,458.00                | 0.00                 |              | 2,458.00-    |
| 547500 MAILING SERVICES              |                    | 9,354.77                  | 16,654.51               | 0.00                 |              | 16,654.51-   |
| 547906 VERIFICATIONS                 |                    | 15.00                     | 586.20                  | 0.00                 |              | 586.20-      |
| 547909 PATERNITY ACKNOWLEDGEMENTS    |                    | 33,255.00                 | 36,205.00               | 0.00                 | 1,040.00     | 37,245.00-   |
| 548400 SEE CHART OF ACCOUNTS         |                    | 417.74                    | 399,883.80              | 0.00                 | 128,749.91   | 528,633.71-  |
| 548700 REFUSE/RECYCLING              |                    | 12.00                     | 105.28                  | 0.00                 |              | 105.28-      |
| 549200 JANITORIAL/SECURITY SERVICES  |                    | 7,052.03                  | 13,620.55               | 0.00                 |              | 13,620.55-   |
| 550101 ADMINISTRATIVE SUBGRANTS      |                    | 675,074.10                | 676,336.34              | 0.00                 | 4,545.40     | 680,881.74-  |

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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      |
|--------------------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|---------------|
| 554900 OTHER CONTRACTUAL SERVICE           | 2,251,241.00       | 132,682.95                | 660,049.41              | 29.32                |              | 1,591,191.59  |
| 555310 COTS LICENSE FEES                   |                    |                           | 411.80                  | 0.00                 | 923.18       | 1,334.98-     |
| 556300 SURETY & NOTARY BONDS               |                    |                           | 130.00                  | 0.00                 |              | 130.00-       |
| 559100 OTHER OPERATING EXP                 | 5,684,098.82       | 8,257.29                  | 29,259.28               | .51                  | 4,793.00     | 5,650,046.54  |
| <b>Major Account 520000 Total</b>          | 28,369,388.02      | 2,311,303.36              | 6,321,326.95            | 22.28                | 726,669.79   | 21,321,391.28 |
| <b>570000 TRAVEL EXPENSES</b>              |                    |                           |                         |                      |              |               |
| 571100 BOARD & LODGING                     |                    | 7,430.97                  | 22,334.63               | 0.00                 |              | 22,334.63-    |
| 571600 MEALS-NOT TRAVEL STATUS             |                    | 477.27                    | 863.32                  | 0.00                 |              | 863.32-       |
| 571800 TAXABLE TRAVEL EXPENSES             |                    | 5,411.23                  | 10,396.57               | 0.00                 |              | 10,396.57-    |
| 572100 COMMERCIAL TRANSPORTATION           |                    | 13,647.13                 | 31,467.98               | 0.00                 |              | 31,467.98-    |
| 573100 STATE-OWNED TRANSPORT               |                    | 144,526.47                | 247,343.49              | 0.00                 |              | 247,343.49-   |
| 574500 PERSONAL VEHICLE MILEAGE            |                    | 21,385.93                 | 38,293.30               | 0.00                 |              | 38,293.30-    |
| 574700 VOLUNTEER TRAVEL EXPENSES           |                    |                           | 152.10                  | 0.00                 |              | 152.10-       |
| 575100 MISC TRAVEL EXPENSES                |                    | 306.63                    | 761.52                  | 0.00                 |              | 761.52-       |
| <b>Major Account 570000 Total</b>          | 0.00               | 193,185.63                | 351,612.91              | 0.00                 | 0.00         | 351,612.91-   |
| <b>580000 CAPITAL OUTLAY</b>               |                    |                           |                         |                      |              |               |
| 583470 PERSONAL COMPUTING EQUIPMENT        |                    |                           |                         | 0.00                 | 12,093.45    | 12,093.45-    |
| 584200 VEHICLES & VEHICLE EQ               |                    | 257.30-                   |                         | 0.00                 |              |               |
| <b>Major Account 580000 Total</b>          | 0.00               | 257.30-                   | 0.00                    | 0.00                 | 12,093.45    | 12,093.45-    |
| <b>590000 GOVERNMENT AID</b>               |                    |                           |                         |                      |              |               |
| 591100 AID TO LOCAL GOVERNMENTS            | 55,695.00          |                           |                         | 0.00                 |              | 55,695.00     |
| 594100 SUBRECIPIENT PAYMENT-SEFA           |                    | 68,111.43                 | 68,111.43               | 0.00                 | 2,164.12     | 70,275.55-    |
| <b>Major Account 590000 Total</b>          | 55,695.00          | 68,111.43                 | 68,111.43               | 122.29               | 2,164.12     | 14,580.55-    |
| <b>BUDGETED EXPENDITURES TOTAL</b>         | 66,941,660.02      | 5,771,194.47              | 13,027,928.86           | 19.46                | 1,856,454.85 | 52,057,276.31 |
| <b>SUMMARY BY FUND TYPE - EXPENDITURES</b> |                    |                           |                         |                      |              |               |
| 1 GENERAL FUND                             | 19,264,875.91      | 193,000.94-               | 2,883,028.09            | 14.97                | 804,316.80   | 15,577,531.02 |
| 2 CASH FUNDS                               | 1,140,782.02       | 52,717.21                 | 65,734.20               | 5.76                 | 4,130.53     | 1,070,917.29  |
| 4 FEDERAL FUNDS                            | 46,536,002.09      | 5,911,478.20              | 10,079,166.57           | 21.66                | 1,048,007.52 | 35,408,828.00 |

**BUDGETED EXPENDITURES 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          |
|---------------------------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|-------------------|
|                                                   | 66,941,660.02      | 5,771,194.47              | 13,027,928.86           | 19.46                | 1,856,454.85 | 52,057,276.31     |
| <b>BUDGETED FUND TYPES - REVENUES</b>             |                    |                           |                         |                      |              |                   |
| <b>460000 REVENUE - INTERGOVERNMENTAL</b>         |                    |                           |                         |                      |              |                   |
| 461100 OPERATING FED GRANTS & C                   |                    | 301.23-                   | 5,016.29-               | 0.00                 |              | 5,016.29          |
| Major Account 460000 Total                        | 0.00               | 301.23-                   | 5,016.29-               | 0.00                 | 0.00         | 5,016.29          |
| <b>470000 REVENUE - SALES AND CHARGES</b>         |                    |                           |                         |                      |              |                   |
| 471100 SALE OF SERVICES                           |                    | 30,507.25-                | 65,681.20-              | 0.00                 |              | 65,681.20         |
| 474110 DRA FEES ONLY                              |                    | 18,873.13-                | 37,401.38-              | 0.00                 |              | 37,401.38         |
| Major Account 470000 Total                        | 0.00               | 49,380.38-                | 103,082.58-             | 0.00                 | 0.00         | 103,082.58        |
| <b>480000 REVENUE - MISCELLANEOUS</b>             |                    |                           |                         |                      |              |                   |
| 481100 INVESTMENT INCOME                          |                    | 17,613.32-                | 34,012.54-              | 0.00                 |              | 34,012.54         |
| 483200 BUILDING & SPACE RENTAL                    |                    | 6,800.00-                 | 6,800.00-               | 0.00                 |              | 6,800.00          |
| 484500 REIMB NON-GOVT SOURCES                     |                    | 72,700.13-                | 173,523.88-             | 0.00                 |              | 173,523.88        |
| 486500 MISCELLANEOUS ADJUSTMENT                   |                    | 1,178.56                  | 3,740.80-               | 0.00                 |              | 3,740.80          |
| Major Account 480000 Total                        | 0.00               | 95,934.89-                | 218,077.22-             | 0.00                 | 0.00         | 218,077.22        |
| <b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b> |                    |                           |                         |                      |              |                   |
| 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        |
| <b>BUDGETED REVENUE TOTAL</b>                     | <b>0.00</b>        | <b>145,616.50-</b>        | <b>730,819.09-</b>      | <b>0.00</b>          | <b>0.00</b>  | <b>730,819.09</b> |
| <b>SUMMARY BY FUND TYPE - REVENUE</b>             |                    |                           |                         |                      |              |                   |
| 1 GENERAL FUND                                    |                    | 3,008.53-                 | 5,967.18-               | 0.00                 |              | 5,967.18          |
| 2 CASH FUNDS                                      |                    | 7,684.09-                 | 417,955.81-             | 0.00                 |              | 417,955.81        |
| 4 FEDERAL FUNDS                                   |                    | 134,923.88-               | 306,896.10-             | 0.00                 |              | 306,896.10        |
| <b>BUDGETED REVENUE TOTAL</b>                     | <b>0.00</b>        | <b>145,616.50-</b>        | <b>730,819.09-</b>      | <b>0.00</b>          | <b>0.00</b>  | <b>730,819.09</b> |

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|--------------------------------------|---------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|----------|
| UNBUDGETED FUND TYPES - EXPENDITURES |                     |                    |                           |                         |                      |              |          |
| 520000 OPERATING EXPENSES            |                     |                    |                           |                         |                      |              |          |
| 559100                               | OTHER OPERATING EXP |                    | 20.00                     | 20.00                   | 0.00                 |              | 20.00-   |
| Major Account 520000 Total           |                     | 0.00               | 20.00                     | 20.00                   | 0.00                 | 0.00         | 20.00-   |
| UNBUDGETED EXPENDITURES TOTAL        |                     | 0.00               | 20.00                     | 20.00                   | 0.00                 | 0.00         | 20.00-   |
| SUMMARY BY FUND TYPE - EXPENDITURES  |                     |                    |                           |                         |                      |              |          |
| 7                                    | DISTRIBUTIVE FUNDS  |                    | 20.00                     | 20.00                   | 0.00                 |              | 20.00-   |
| UNBUDGETED EXPENDITURES TOTAL        |                     | 0.00               | 20.00                     | 20.00                   | 0.00                 | 0.00         | 20.00-   |



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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          | 12,807,348.00      | 946,306.36                | 1,795,562.30            | 14.02                | 392,508.26   | 10,619,277.44 |
| 511300                                    | OVERTIME PAYMENTS                 |                    | 2,764.98                  | 9,430.75                | 0.00                 | 5,538.63     | 14,969.38-    |
| 511500                                    | SHIFT DIFFERENTIAL PYMT           |                    |                           | 217.50                  | 0.00                 | 195.75       | 413.25-       |
| 511800                                    | COMP TIME PAYMENT                 |                    | 57.20                     | 311.07                  | 0.00                 | 119.27       | 430.34-       |
| 512100                                    | VACATION LEAVE EXPENSE            |                    | 82,144.06                 | 172,125.60              | 0.00                 | 33,930.31    | 206,055.91-   |
| 512200                                    | SICK LEAVE EXPENSE                |                    | 48,224.39                 | 85,733.09               | 0.00                 | 13,578.10    | 99,311.19-    |
| 512300                                    | HOLIDAY LEAVE EXPENSE             |                    |                           | 109,284.15              | 0.00                 | 49,169.02    | 158,453.17-   |
| 512400                                    | MILITARY LEAVE EXPENSE            |                    | 982.08                    | 982.08                  | 0.00                 |              | 982.08-       |
| 512500                                    | FUNERAL LEAVE EXPENSE             |                    | 2,079.55                  | 5,077.75                | 0.00                 | 1,624.65     | 6,702.40-     |
| 512600                                    | CIVIL LEAVE EXPENSE               |                    |                           | 405.82                  | 0.00                 | 365.23       | 771.05-       |
| 512900                                    | UNION ACTIVITY EXPENSE            |                    | 35.16                     | 84.38                   | 0.00                 |              | 84.38-        |
|                                           | <b>Personal Services Subtotal</b> | 12,807,348.00      | 1,082,593.78              | 2,179,214.49            | 17.02                | 497,029.22   | 10,131,104.29 |
| 515100                                    | RETIREMENT PLANS EXPENSE          |                    | 81,065.24                 | 163,180.87              | 0.00                 | 37,217.88    | 200,398.75-   |
| 515200                                    | FICA EXPENSE                      |                    | 76,451.78                 | 153,874.54              | 0.00                 | 35,095.45    | 188,969.99-   |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 3,836,463.00       | 221,149.08                | 446,979.41              | 11.65                |              | 3,389,483.59  |
| 516200                                    | TUITION ASSISTANCE                |                    | 69.00                     | 69.00                   | 0.00                 |              | 69.00-        |
|                                           | <b>Major Account 510000 Total</b> | 16,643,811.00      | 1,461,328.88              | 2,943,318.31            | 17.68                | 569,342.55   | 13,131,150.14 |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |               |
| 521100                                    | POSTAGE EXPENSE                   |                    | 75.38                     | 75.38                   | 0.00                 |              | 75.38-        |
| 521200                                    | COMM EXP-VOICE/DATA               |                    | 7,507.54                  | 7,507.54                | 0.00                 |              | 7,507.54-     |
| 521300                                    | FREIGHT                           |                    | 307.28                    | 307.28                  | 0.00                 |              | 307.28-       |
| 521400                                    | DATA PROCESSING EXPENSE           |                    | 60,508.38                 | 81,755.52               | 0.00                 |              | 81,755.52-    |
| 521500                                    | PUBLICATION & PRINT EXPENSE       |                    | 444.00                    | 822.60                  | 0.00                 |              | 822.60-       |
| 521900                                    | AWARDS EXPENSE                    |                    | 137.76                    | 242.75                  | 0.00                 |              | 242.75-       |
| 522100                                    | DUES & SUBSCRIPTION EXPENSE       |                    | 41.42                     | 41.42                   | 0.00                 |              | 41.42-        |
| 522600                                    | JOB APPLICANT EXPENSE             |                    | 122.18                    | 122.18                  | 0.00                 |              | 122.18-       |
| 524600                                    | RENT EXPENSE-BUILDINGS            |                    | 50.25                     | 117.25                  | 0.00                 |              | 117.25-       |
| 524700                                    | RENT EXP-OTHER REAL PROP          |                    | 87,879.17-                | 87,479.17-              | 0.00                 |              | 87,479.17     |
| 527200                                    | REP & MAINT-MOTOR VEHICL          |                    | 1,664.30                  | 1,664.30                | 0.00                 |              | 1,664.30-     |
| 531100                                    | OFFICE SUPPLIES EXPENSE           |                    | 1,971.16                  | 1,971.16                | 0.00                 |              | 1,971.16-     |
| 531200                                    | SEE CHART OF ACCOUNTS             |                    | 527.44                    | 527.44                  | 0.00                 |              | 527.44-       |
| 532100                                    | NON CAPITALIZED EQUIP PU          |                    | 794.70                    | 794.70                  | 0.00                 |              | 794.70-       |

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|-------------------------------------|------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|---------------|
| 532200                              | PERSONAL COMPUTING EQUIP     |                    | 42,035.49                 | 42,035.49               | 0.00                 | 1,755.15     | 43,790.64-    |
| 532260                              | VOICE EQUIP                  |                    | 1,131.55                  | 1,131.55                | 0.00                 |              | 1,131.55-     |
| 533100                              | HOUSEHOLD & INSTIT EXP       |                    |                           | 40.81                   | 0.00                 |              | 40.81-        |
| 533900                              | FOOD EXPENSE                 |                    |                           | 29.45                   | 0.00                 |              | 29.45-        |
| 538100                              | VEHICLE & EQUIP SUPP EXP     |                    | 1,121.42                  | 1,121.42                | 0.00                 |              | 1,121.42-     |
| 541700                              | LEGAL RELATED EXPENSE        |                    | 166.62                    | 166.62                  | 0.00                 |              | 166.62-       |
| 547100                              | EDUCATIONAL SERVICES         |                    | 759.78                    | 1,008.78                | 0.00                 |              | 1,008.78-     |
| 547300                              | INTERPETER SERVICES          |                    | 320.00                    | 2,494.80                | 0.00                 | 380.00       | 2,874.80-     |
| 547500                              | MAILING SERVICES             |                    | 557.01                    | 557.01                  | 0.00                 |              | 557.01-       |
| 547906                              | VERIFICATIONS                |                    | 278.00                    | 278.00                  | 0.00                 |              | 278.00-       |
| 548600                              | PEST CONTROL                 |                    | 1,354.22-                 | 1,354.22-               | 0.00                 |              | 1,354.22      |
| 549200                              | JANITORIAL/SECURITY SERVICES |                    | 62.74                     | 62.74                   | 0.00                 |              | 62.74-        |
| 554900                              | OTHER CONTRACTUAL SERVICE    | 2,637,313.67       |                           |                         | 0.00                 |              | 2,637,313.67  |
| 555510                              | SAAS SUBSCRIPTION FEES       |                    | 31,578.95                 | 31,578.95               | 0.00                 |              | 31,578.95-    |
| 555540                              | SAAS MAINTENANCE             |                    | 239,835.17                | 239,835.17              | 0.00                 |              | 239,835.17-   |
| 559100                              | OTHER OPERATING EXP          | 983,510.00         | 127.74                    | 127.74                  | .01                  |              | 983,382.26    |
| Major Account 520000 Total          |                              | 3,620,823.67       | 302,892.87                | 327,584.66              | 9.05                 | 2,135.15     | 3,291,103.86  |
| 570000 TRAVEL EXPENSES              |                              |                    |                           |                         |                      |              |               |
| 571100                              | BOARD & LODGING              |                    |                           | 1,536.00                | 0.00                 |              | 1,536.00-     |
| 571800                              | TAXABLE TRAVEL EXPENSES      |                    |                           | 302.43                  | 0.00                 |              | 302.43-       |
| 572100                              | COMMERCIAL TRANSPORTATION    |                    |                           | 46.25                   | 0.00                 |              | 46.25-        |
| 573100                              | STATE-OWNED TRANSPORT        |                    | 23,143.29                 | 27,937.03               | 0.00                 |              | 27,937.03-    |
| 574500                              | PERSONAL VEHICLE MILEAGE     |                    | 8,768.29                  | 18,916.82               | 0.00                 |              | 18,916.82-    |
| 575100                              | MISC TRAVEL EXPENSES         |                    | 15.00                     | 209.74                  | 0.00                 |              | 209.74-       |
| Major Account 570000 Total          |                              | 0.00               | 31,926.58                 | 48,948.27               | 0.00                 | 0.00         | 48,948.27-    |
| BUDGETED EXPENDITURES TOTAL         |                              | 20,264,634.67      | 1,796,148.33              | 3,319,851.24            | 16.38                | 571,477.70   | 16,373,305.73 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                              |                    |                           |                         |                      |              |               |
| 1                                   | GENERAL FUND                 | 8,639,526.76       | 890,171.71                | 1,580,040.66            | 18.29                | 253,576.54   | 6,805,909.56  |
| 4                                   | FEDERAL FUNDS                | 11,625,107.91      | 905,976.62                | 1,739,810.58            | 14.97                | 317,901.16   | 9,567,396.17  |
| BUDGETED EXPENDITURES TOTAL         |                              | 20,264,634.67      | 1,796,148.33              | 3,319,851.24            | 16.38                | 571,477.70   | 16,373,305.73 |

BUDGETED FUND TYPES - REVENUES

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|--------------------------------------------|-------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| 460000 REVENUE - INTERGOVERNMENTAL         |                         |                    |                           |                         |                      |              |              |
| 461501                                     | ONE TIME MEDICAID PYMT  |                    | 1,759,228.52-             | 2,833,180.84-           | 0.00                 |              | 2,833,180.84 |
| Major Account 460000 Total                 |                         | 0.00               | 1,759,228.52-             | 2,833,180.84-           | 0.00                 | 0.00         | 2,833,180.84 |
| 480000 REVENUE - MISCELLANEOUS             |                         |                    |                           |                         |                      |              |              |
| 481100                                     | INVESTMENT INCOME       |                    | 2,246.20-                 | 5,303.69-               | 0.00                 |              | 5,303.69     |
| Major Account 480000 Total                 |                         | 0.00               | 2,246.20-                 | 5,303.69-               | 0.00                 | 0.00         | 5,303.69     |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U |                         |                    |                           |                         |                      |              |              |
| 493200                                     | OPERATING TRANSFERS OUT |                    | 610,996.28                | 610,996.28              | 0.00                 |              | 610,996.28-  |
| Major Account 490000 Total                 |                         | 0.00               | 610,996.28                | 610,996.28              | 0.00                 | 0.00         | 610,996.28-  |
| BUDGETED REVENUE TOTAL                     |                         | 0.00               | 1,150,478.44-             | 2,227,488.25-           | 0.00                 | 0.00         | 2,227,488.25 |
| SUMMARY BY FUND TYPE - REVENUE             |                         |                    |                           |                         |                      |              |              |
| 4                                          | FEDERAL FUNDS           |                    | 1,150,478.44-             | 2,227,488.25-           | 0.00                 |              | 2,227,488.25 |
| BUDGETED REVENUE TOTAL                     |                         | 0.00               | 1,150,478.44-             | 2,227,488.25-           | 0.00                 | 0.00         | 2,227,488.25 |

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|-------------------------------------------|-----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b> |                                   |                    |                           |                         |                      |              |              |
| <b>510000 PERSONAL SERVICES</b>           |                                   |                    |                           |                         |                      |              |              |
| 511100                                    | PERMANENT SALARIES-WAGES          | 2,556,300.00       | 187,800.59                | 343,469.54              | 13.44                | 68,051.76    | 2,144,778.70 |
| 511300                                    | OVERTIME PAYMENTS                 |                    | 37.92                     | 37.92                   | 0.00                 |              | 37.92-       |
| 511500                                    | SHIFT DIFFERENTIAL PYMT           |                    | 732.75                    | 1,506.00                | 0.00                 | 330.75       | 1,836.75-    |
| 511800                                    | COMP TIME PAYMENT                 |                    | 41.45                     | 129.91                  | 0.00                 |              | 129.91-      |
| 512100                                    | VACATION LEAVE EXPENSE            |                    | 8,478.77                  | 16,721.66               | 0.00                 | 4,741.22     | 21,462.88-   |
| 512200                                    | SICK LEAVE EXPENSE                |                    | 6,929.16                  | 11,995.10               | 0.00                 | 2,198.69     | 14,193.79-   |
| 512300                                    | HOLIDAY LEAVE EXPENSE             |                    |                           | 18,285.27               | 0.00                 | 8,068.61     | 26,353.88-   |
| 512500                                    | FUNERAL LEAVE EXPENSE             |                    |                           | 1,371.85                | 0.00                 | 1,234.67     | 2,606.52-    |
|                                           | <b>Personal Services Subtotal</b> | 2,556,300.00       | 204,020.64                | 393,517.25              | 15.39                | 84,625.70    | 2,078,157.05 |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 90,623.00          | 14,828.76                 | 28,575.77               | 31.53                | 6,140.29     | 55,906.94    |
| 515200                                    | FICA EXPENSE                      |                    | 12,967.86                 | 24,909.83               | 0.00                 | 5,335.30     | 30,245.13-   |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 768,167.00         | 30,092.98                 | 58,325.92               | 7.59                 |              | 709,841.08   |
|                                           | <b>Major Account 510000 Total</b> | 3,415,090.00       | 261,910.24                | 505,328.77              | 14.80                | 96,101.29    | 2,813,659.94 |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |              |
| 521100                                    | POSTAGE EXPENSE                   | 316,712.00         | 18,018.24                 | 36,607.03               | 11.56                |              | 280,104.97   |
| 521200                                    | COMM EXP-VOICE/DATA               |                    |                           | 229.10                  | 0.00                 |              | 229.10-      |
| 521400                                    | DATA PROCESSING EXPENSE           | 54,952.00          | 449.70                    | 897.84                  | 1.63                 |              | 54,054.16    |
| 521500                                    | PUBLICATION & PRINT EXPENSE       |                    | 5,702.57                  | 7,994.48                | 0.00                 |              | 7,994.48-    |
| 521900                                    | AWARDS EXPENSE                    |                    | 125.00                    | 225.00                  | 0.00                 |              | 225.00-      |
| 522100                                    | DUES & SUBSCRIPTION EXPENSE       | 297,497.00         |                           | 8,979.00                | 3.02                 |              | 288,518.00   |
| 522200                                    | CONFERENCE REGISTRATION           |                    | 1,275.00                  | 1,275.00                | 0.00                 |              | 1,275.00-    |
| 522600                                    | JOB APPLICANT EXPENSE             |                    |                           | 1,053.53                | 0.00                 | 275.00       | 1,328.53-    |
| 522800                                    | E-COMMERCE OPER EXP               |                    |                           |                         | 0.00                 | 126,000.00   | 126,000.00-  |
| 524600                                    | RENT EXPENSE-BUILDINGS            | 1,639.00           | 161.34                    | 484.02                  | 29.53                |              | 1,154.98     |
| 531100                                    | OFFICE SUPPLIES EXPENSE           | 40,481.00          |                           | 138.49                  | .34                  |              | 40,342.51    |
| 532100                                    | NON CAPITALIZED EQUIP PU          |                    |                           |                         | 0.00                 | 400.00       | 400.00-      |
| 532260                                    | VOICE EQUIP                       |                    |                           | 40.23                   | 0.00                 |              | 40.23-       |
| 533900                                    | FOOD EXPENSE                      | 1,229.00           |                           |                         | 0.00                 |              | 1,229.00     |
| 534600                                    | ED & RECREATIONAL SUP EX          |                    |                           |                         | 0.00                 | 116.91       | 116.91-      |
| 542100                                    | SOS TEMP SERV-PERSONNEL           | 259,472.00         |                           |                         | 0.00                 |              | 259,472.00   |
| 543100                                    | IT CONSULTING-APPLICATIONS        | 159,366.00         |                           |                         | 0.00                 |              | 159,366.00   |
| 543500                                    | MGT CONSULTANT SERVICES           | 6,408,703.00       | 28,436.02                 | 43,531.42               | .68                  | 17,602.77    | 6,347,568.81 |

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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      |                    |                           | 7,048.14                | 0.00                 |              | 7,048.14-     |
| 544300                              | PSYCHOLOGICAL SERVICES     |                    | 225,024.22                | 335,975.18              | 0.00                 |              | 335,975.18-   |
| 545200                              | MEDICAL ASSESSMENT SERV    |                    | 88,323.59                 | 289,335.31              | 0.00                 |              | 289,335.31-   |
| 547100                              | EDUCATIONAL SERVICES       |                    |                           | 27,916.00               | 0.00                 |              | 27,916.00-    |
| 547906                              | VERIFICATIONS              |                    | 108.00                    | 108.00                  | 0.00                 |              | 108.00-       |
| 550101                              | ADMINISTRATIVE SUBGRANTS   | 1,057,514.46       | 70,453.29                 | 155,670.60              | 14.72                |              | 901,843.86    |
| 554900                              | OTHER CONTRACTUAL SERVICE  | 51,306.00          |                           |                         | 0.00                 |              | 51,306.00     |
| 555100                              | SOFTWARE RENEWAL/MAINT FEE |                    |                           | 2,398.80                | 0.00                 |              | 2,398.80-     |
| 555310                              | COTS LICENSE FEES          |                    |                           |                         | 0.00                 | 1,673.80     | 1,673.80-     |
| 555510                              | SAAS SUBSCRIPTION FEES     |                    | 1,847.61                  | 1,847.61                | 0.00                 |              | 1,847.61-     |
| 559100                              | OTHER OPERATING EXP        | 5,615,035.74       |                           |                         | 0.00                 |              | 5,615,035.74  |
| Major Account 520000 Total          |                            | 14,263,907.20      | 439,924.58                | 921,754.78              | 6.46                 | 146,068.48   | 13,196,083.94 |
| 570000 TRAVEL EXPENSES              |                            |                    |                           |                         |                      |              |               |
| 571100                              | BOARD & LODGING            |                    | 384.00                    | 384.00                  | 0.00                 |              | 384.00-       |
| 571600                              | MEALS-NOT TRAVEL STATUS    |                    | 450.63                    | 450.63                  | 0.00                 |              | 450.63-       |
| 571800                              | TAXABLE TRAVEL EXPENSES    |                    | 92.76                     | 155.07                  | 0.00                 |              | 155.07-       |
| 573100                              | STATE-OWNED TRANSPORT      | 1,232,253.04-      |                           | 253.25                  | .02-                 |              | 1,232,506.29- |
| 574500                              | PERSONAL VEHICLE MILEAGE   |                    | 131.25                    | 452.07                  | 0.00                 |              | 452.07-       |
| 575100                              | MISC TRAVEL EXPENSES       |                    | 2.63                      | 2.63                    | 0.00                 |              | 2.63-         |
| Major Account 570000 Total          |                            | 1,232,253.04-      | 1,061.27                  | 1,697.65                | .14-                 | 0.00         | 1,233,950.69- |
| 590000 GOVERNMENT AID               |                            |                    |                           |                         |                      |              |               |
| 594100                              | SUBRECIPIENT PAYMENT-SEFA  | 10,438.00          |                           |                         | 0.00                 |              | 10,438.00     |
| Major Account 590000 Total          |                            | 10,438.00          | 0.00                      | 0.00                    | 0.00                 | 0.00         | 10,438.00     |
| BUDGETED EXPENDITURES TOTAL         |                            | 16,457,182.16      | 702,896.09                | 1,428,781.20            | 8.68                 | 242,169.77   | 14,786,231.19 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                            |                    |                           |                         |                      |              |               |
| 1                                   | GENERAL FUND               | 3,497,074.37       | 505,579.30                | 918,929.75              | 26.28                | 221,829.43   | 2,356,315.19  |
| 2                                   | CASH FUNDS                 | 289,944.46         | 6,375.00                  | 12,750.00               | 4.40                 |              | 277,194.46    |
| 4                                   | FEDERAL FUNDS              | 12,670,163.33      | 190,941.79                | 497,101.45              | 3.92                 | 20,340.34    | 12,152,721.54 |
| BUDGETED EXPENDITURES TOTAL         |                            | 16,457,182.16      | 702,896.09                | 1,428,781.20            | 8.68                 | 242,169.77   | 14,786,231.19 |

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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  |
|------------------------------------|--------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|-----------|
| 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        |                    | 4,708.00-                 | 9,415.78-               | 0.00                 |              | 9,415.78  |
| 484600                             | OP GRANTS NON-GOVT SOURC |                    |                           | 34,340.66-              | 0.00                 |              | 34,340.66 |
| 484900                             | OTHER PRIVATE SOURCES    |                    |                           | 333.34-                 | 0.00                 |              | 333.34    |
| 486100                             | LOAN INTEREST            |                    | 148.10-                   | 281.40-                 | 0.00                 |              | 281.40    |
| Major Account 480000 Total         |                          | 0.00               | 4,856.10-                 | 44,371.18-              | 0.00                 | 0.00         | 44,371.18 |
| BUDGETED REVENUE TOTAL             |                          | 0.00               | 4,856.10-                 | 54,842.43-              | 0.00                 | 0.00         | 54,842.43 |
| SUMMARY BY FUND TYPE - REVENUE     |                          |                    |                           |                         |                      |              |           |
| 2                                  | CASH FUNDS               |                    | 3,169.19-                 | 6,309.23-               | 0.00                 |              | 6,309.23  |
| 4                                  | FEDERAL FUNDS            |                    | 1,686.91-                 | 48,533.20-              | 0.00                 |              | 48,533.20 |
| BUDGETED REVENUE TOTAL             |                          | 0.00               | 4,856.10-                 | 54,842.43-              | 0.00                 | 0.00         | 54,842.43 |

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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          | 5,729,920.00       | 348,204.22                | 650,944.05              | 11.36                | 136,141.19   | 4,942,834.76 |
| 511300                                    | OVERTIME PAYMENTS                 |                    | 6,026.75                  | 10,689.73               | 0.00                 | 1,183.73     | 11,873.46-   |
| 511500                                    | SHIFT DIFFERENTIAL PYMT           |                    | 584.25                    | 668.85                  | 0.00                 | 37.26        | 706.11-      |
| 511800                                    | COMP TIME PAYMENT                 |                    | 49.48                     | 1,126.67                | 0.00                 |              | 1,126.67-    |
| 512100                                    | VACATION LEAVE EXPENSE            |                    | 33,776.86                 | 68,284.23               | 0.00                 | 13,263.48    | 81,547.71-   |
| 512200                                    | SICK LEAVE EXPENSE                |                    | 19,931.52                 | 32,386.42               | 0.00                 | 5,676.12     | 38,062.54-   |
| 512300                                    | HOLIDAY LEAVE EXPENSE             |                    |                           | 39,359.55               | 0.00                 | 17,333.63    | 56,693.18-   |
| 512500                                    | FUNERAL LEAVE EXPENSE             |                    | 972.60                    | 2,264.68                | 0.00                 | 516.68       | 2,781.36-    |
|                                           | <b>Personal Services Subtotal</b> | 5,729,920.00       | 409,545.68                | 805,724.18              | 14.06                | 174,152.09   | 4,750,043.73 |
| 515100                                    | RETIREMENT PLANS EXPENSE          |                    | 30,666.89                 | 60,332.86               | 0.00                 | 13,040.61    | 73,373.47-   |
| 515200                                    | FICA EXPENSE                      |                    | 28,891.53                 | 56,827.28               | 0.00                 | 12,260.01    | 69,087.29-   |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 1,903,754.00       | 81,279.23                 | 159,885.57              | 8.40                 |              | 1,743,868.43 |
|                                           | <b>Major Account 510000 Total</b> | 7,633,674.00       | 550,383.33                | 1,082,769.89            | 14.18                | 199,452.71   | 6,351,451.40 |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |              |
| 521100                                    | POSTAGE EXPENSE                   |                    | 307.25                    | 458.67                  | 0.00                 |              | 458.67-      |
| 521420                                    | CIO - COMPUTING                   |                    | 649.00                    | 1,298.00                | 0.00                 |              | 1,298.00-    |
| 521500                                    | PUBLICATION & PRINT EXPENSE       |                    | 9,163.33                  | 14,613.81               | 0.00                 |              | 14,613.81-   |
| 521900                                    | AWARDS EXPENSE                    |                    | 250.00                    | 250.00                  | 0.00                 |              | 250.00-      |
| 522100                                    | DUES & SUBSCRIPTION EXPENSE       |                    | 8,050.00                  | 8,050.00                | 0.00                 |              | 8,050.00-    |
| 524600                                    | RENT EXPENSE-BUILDINGS            |                    | 11.73                     | 35.19                   | 0.00                 |              | 35.19-       |
| 524700                                    | RENT EXP-OTHER REAL PROP          |                    |                           | 4,428.19                | 0.00                 | 3,509.53     | 7,937.72-    |
| 531100                                    | OFFICE SUPPLIES EXPENSE           |                    | 173.22                    | 353.43                  | 0.00                 | 250.32       | 603.75-      |
| 531200                                    | SEE CHART OF ACCOUNTS             |                    | 78.52                     | 116.01                  | 0.00                 |              | 116.01-      |
| 532100                                    | NON CAPITALIZED EQUIP PU          |                    |                           |                         | 0.00                 | 800.00       | 800.00-      |
| 532200                                    | PERSONAL COMPUTING EQUIP          |                    | 6,745.86                  | 6,745.86                | 0.00                 |              | 6,745.86-    |
| 532240                                    | DATA STORAGE EQUIP                |                    | 58.95                     | 58.95                   | 0.00                 |              | 58.95-       |
| 532260                                    | VOICE EQUIP                       |                    | 219.16                    | 219.16                  | 0.00                 |              | 219.16-      |
| 533900                                    | FOOD EXPENSE                      |                    |                           | 238.00                  | 0.00                 |              | 238.00-      |
| 534600                                    | ED & RECREATIONAL SUP EX          |                    |                           |                         | 0.00                 | 7,106.20     | 7,106.20-    |
| 543500                                    | MGT CONSULTANT SERVICES           |                    | 428,989.32                | 833,738.70              | 0.00                 | 101,550.01   | 935,288.71-  |
| 547300                                    | INTERPETER SERVICES               |                    | 1,007.19                  | 1,007.19                | 0.00                 |              | 1,007.19-    |
| 554900                                    | OTHER CONTRACTUAL SERVICE         | 3,236,328.93       |                           |                         | 0.00                 |              | 3,236,328.93 |

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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         |                    |                           |                         | 0.00                 | 334.76       | 334.76-       |
| 559100                              | OTHER OPERATING EXP       | 1,220,743.75-      |                           |                         | 0.00                 |              | 1,220,743.75- |
| Major Account 520000 Total          |                           | 2,015,585.18       | 455,703.53                | 871,611.16              | 43.24                | 113,550.82   | 1,030,423.20  |
| 570000 TRAVEL EXPENSES              |                           |                    |                           |                         |                      |              |               |
| 571100                              | BOARD & LODGING           |                    | 304.00                    | 814.95                  | 0.00                 |              | 814.95-       |
| 571600                              | MEALS-NOT TRAVEL STATUS   |                    |                           | 324.97                  | 0.00                 |              | 324.97-       |
| 571800                              | TAXABLE TRAVEL EXPENSES   |                    | 319.26                    | 462.08                  | 0.00                 |              | 462.08-       |
| 572100                              | COMMERCIAL TRANSPORTATION |                    | 461.96                    | 461.96                  | 0.00                 |              | 461.96-       |
| 574500                              | PERSONAL VEHICLE MILEAGE  |                    | 3,866.99                  | 6,152.51                | 0.00                 |              | 6,152.51-     |
| 575100                              | MISC TRAVEL EXPENSES      |                    | 18.75                     | 18.75                   | 0.00                 |              | 18.75-        |
| Major Account 570000 Total          |                           | 0.00               | 4,970.96                  | 8,235.22                | 0.00                 | 0.00         | 8,235.22-     |
| BUDGETED EXPENDITURES TOTAL         |                           | 9,649,259.18       | 1,011,057.82              | 1,962,616.27            | 20.34                | 313,003.53   | 7,373,639.38  |
| SUMMARY BY FUND TYPE - EXPENDITURES |                           |                    |                           |                         |                      |              |               |
| 1                                   | GENERAL FUND              | 3,861,570.55       | 481,599.15                | 859,669.62              | 22.26                | 151,211.40   | 2,850,689.53  |
| 2                                   | CASH FUNDS                | 76,719.29          |                           |                         | 0.00                 |              | 76,719.29     |
| 4                                   | FEDERAL FUNDS             | 5,710,969.34       | 529,458.67                | 1,102,946.65            | 19.31                | 161,792.13   | 4,446,230.56  |
| BUDGETED EXPENDITURES TOTAL         |                           | 9,649,259.18       | 1,011,057.82              | 1,962,616.27            | 20.34                | 313,003.53   | 7,373,639.38  |
| BUDGETED FUND TYPES - REVENUES      |                           |                    |                           |                         |                      |              |               |
| 480000 REVENUE - MISCELLANEOUS      |                           |                    |                           |                         |                      |              |               |
| 481100                              | INVESTMENT INCOME         |                    | 91.33-                    | 181.85-                 | 0.00                 |              | 181.85        |
| Major Account 480000 Total          |                           | 0.00               | 91.33-                    | 181.85-                 | 0.00                 | 0.00         | 181.85        |
| BUDGETED REVENUE TOTAL              |                           | 0.00               | 91.33-                    | 181.85-                 | 0.00                 | 0.00         | 181.85        |
| SUMMARY BY FUND TYPE - REVENUE      |                           |                    |                           |                         |                      |              |               |
| 2                                   | CASH FUNDS                |                    | 91.33-                    | 181.85-                 | 0.00                 |              | 181.85        |
| BUDGETED REVENUE TOTAL              |                           | 0.00               | 91.33-                    | 181.85-                 | 0.00                 | 0.00         | 181.85        |



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|---------------------------------|----------------------------|-----------------------------------|---------------------------------|------------------------------|---------------------|-----------------|
|---------------------------------|----------------------------|-----------------------------------|---------------------------------|------------------------------|---------------------|-----------------|

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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          | 200,000.00         | 12,185.12                 | 23,009.76               | 11.50                | 4,807.21     | 172,183.03 |
| 512300                                    | HOLIDAY LEAVE EXPENSE             |                    |                           | 1,200.77                | 0.00                 | 532.36       | 1,733.13-  |
|                                           | <b>Personal Services Subtotal</b> | 200,000.00         | 12,185.12                 | 24,210.53               | 12.11                | 5,339.57     | 170,449.90 |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 14,975.00          | 912.42                    | 1,812.89                | 12.11                | 399.83       | 12,762.28  |
| 515200                                    | FICA EXPENSE                      | 14,500.00          | 870.42                    | 1,728.61                | 11.92                | 380.69       | 12,390.70  |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 36,980.00          | 1,860.04                  | 3,720.08                | 10.06                |              | 33,259.92  |
| 516500                                    | WORKERS COMP PREMIUMS             | 2,045.00           |                           |                         | 0.00                 |              | 2,045.00   |
|                                           | <b>Major Account 510000 Total</b> | 268,500.00         | 15,828.00                 | 31,472.11               | 11.72                | 6,120.09     | 230,907.80 |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |            |
| 521400                                    | DATA PROCESSING EXPENSE           |                    | 265.98                    | 265.98                  | 0.00                 |              | 265.98-    |
| 522200                                    | CONFERENCE REGISTRATION           |                    | 75.00                     | 75.00                   | 0.00                 |              | 75.00-     |
| 522600                                    | JOB APPLICANT EXPENSE             |                    |                           | 31.59                   | 0.00                 |              | 31.59-     |
| 547906                                    | VERIFICATIONS                     |                    | 113.00                    | 113.00                  | 0.00                 |              | 113.00-    |
| 554900                                    | OTHER CONTRACTUAL SERVICE         | 86,000.00          |                           |                         | 0.00                 |              | 86,000.00  |
| 554901                                    | NFOCUS OTHER CONTRACTUAL          |                    | 5,221.25                  | 7,904.22                | 0.00                 |              | 7,904.22-  |
| 559100                                    | OTHER OPERATING EXP               | 50,745.29          |                           |                         | 0.00                 |              | 50,745.29  |
|                                           | <b>Major Account 520000 Total</b> | 136,745.29         | 5,675.23                  | 8,389.79                | 6.14                 | 0.00         | 128,355.50 |
| <b>570000 TRAVEL EXPENSES</b>             |                                   |                    |                           |                         |                      |              |            |
| 571100                                    | BOARD & LODGING                   |                    | 6,759.11                  | 6,951.11                | 0.00                 |              | 6,951.11-  |
| 571800                                    | TAXABLE TRAVEL EXPENSES           |                    | 997.56                    | 997.56                  | 0.00                 |              | 997.56-    |
| 572100                                    | COMMERCIAL TRANSPORTATION         |                    | 4,360.30                  | 4,360.30                | 0.00                 |              | 4,360.30-  |
| 574500                                    | PERSONAL VEHICLE MILEAGE          |                    | 241.64                    | 241.64                  | 0.00                 |              | 241.64-    |
|                                           | <b>Major Account 570000 Total</b> | 0.00               | 12,358.61                 | 12,550.61               | 0.00                 | 0.00         | 12,550.61- |
| <b>BUDGETED EXPENDITURES TOTAL</b>        |                                   | 405,245.29         | 33,861.84                 | 52,412.51               | 12.93                | 6,120.09     | 346,712.69 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

|   |              |            |           |           |       |          |            |
|---|--------------|------------|-----------|-----------|-------|----------|------------|
| 1 | GENERAL FUND | 405,245.29 | 33,861.84 | 52,412.51 | 12.93 | 6,120.09 | 346,712.69 |
|---|--------------|------------|-----------|-----------|-------|----------|------------|

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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     | 405,245.29                 | 33,861.84                         | 52,412.51                       | 12.93                        | 6,120.09            | 346,712.69      |

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STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 2 Fiscal Year 2022  
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Agency 025 DEPT OF HEALTH & HUMAN SVCS  
Program 344 CHILDREN'S HEALTH INS.

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION                  |                               | BUDGETED<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 | 130,003,757.00     | 3,308,759.64-             | 4,237,260.77-           | 3.26-                |              | 134,241,017.77 |
| 592102                                    | RESPIRE CARE                  | 15,575,418.75      | 10,461,655.62             | 20,680,164.63           | 132.77               |              | 5,104,745.88-  |
| 599100                                    | OTHER GOVERNMENT AID          | 6,824,286.74       |                           | 956,754.69              | 14.02                |              | 5,867,532.05   |
| Major Account 590000 Total                |                               | 152,403,462.49     | 7,152,895.98              | 17,399,658.55           | 11.42                | 0.00         | 135,003,803.94 |
| BUDGETED EXPENDITURES TOTAL               |                               | 152,403,462.49     | 7,152,895.98              | 17,399,658.55           | 11.42                | 0.00         | 135,003,803.94 |

|                                            |               |                |              |               |       |      |                |
|--------------------------------------------|---------------|----------------|--------------|---------------|-------|------|----------------|
| <b>SUMMARY BY FUND TYPE - EXPENDITURES</b> |               |                |              |               |       |      |                |
| 1                                          | GENERAL FUND  | 33,257,548.74  | 1,672,628.48 | 3,856,469.63  | 11.60 |      | 29,401,079.11  |
| 2                                          | CASH FUNDS    | 7,335,700.00   | 136,852.98-  | 682,788.69    | 9.31  |      | 6,652,911.31   |
| 4                                          | FEDERAL FUNDS | 111,810,213.75 | 5,617,120.48 | 12,860,400.23 | 11.50 |      | 98,949,813.52  |
| BUDGETED EXPENDITURES TOTAL                |               | 152,403,462.49 | 7,152,895.98 | 17,399,658.55 | 11.42 | 0.00 | 135,003,803.94 |

|                                                   |                         |      |      |               |      |      |              |
|---------------------------------------------------|-------------------------|------|------|---------------|------|------|--------------|
| <b>BUDGETED FUND TYPES - REVENUES</b>             |                         |      |      |               |      |      |              |
| <b>460000 REVENUE - INTERGOVERNMENTAL</b>         |                         |      |      |               |      |      |              |
| 465100                                            | NONGRANT REIMBURSEMENTS |      |      | 72,714.62-    | 0.00 |      | 72,714.62    |
| Major Account 460000 Total                        |                         | 0.00 | 0.00 | 72,714.62-    | 0.00 | 0.00 | 72,714.62    |
| <b>480000 REVENUE - MISCELLANEOUS</b>             |                         |      |      |               |      |      |              |
| 484500                                            | REIMB NON-GOVT SOURCES  |      |      | 250,000.00-   | 0.00 |      | 250,000.00   |
| Major Account 480000 Total                        |                         | 0.00 | 0.00 | 250,000.00-   | 0.00 | 0.00 | 250,000.00   |
| <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 |
| BUDGETED REVENUE TOTAL                            |                         | 0.00 | 0.00 | 7,158,414.62- | 0.00 | 0.00 | 7,158,414.62 |

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 2 Fiscal Year 2022  
As of 08/31/22

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

Percent of Time Elapsed 16.99

| <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> |            |                            |                                   |                                 |                              |                     |                 |
| 2                                     | CASH FUNDS |                            |                                   | 7,158,414.62-                   | 0.00                         |                     | 7,158,414.62    |
| BUDGETED REVENUE TOTAL                |            | 0.00                       | 0.00                              | 7,158,414.62-                   | 0.00                         | 0.00                | 7,158,414.62    |

Percent of Time Elapsed 16.99

|                                    |                               | 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 | 269,871,947.00 | 698,285.95-   | 1,331,410.48- | .49-       |              | 271,203,357.48 |
| 592101                             | DIAGNOSTIC & EVALUATION       |                | 14,387,733.02 | 30,296,553.19 | 0.00       |              | 30,296,553.19- |
| 592102                             | GLASSES & HEARING AIDS        |                | 323,978.12    | 654,611.62    | 0.00       |              | 654,611.62-    |
| 592200                             | 1099-AID TO/FOR INDIVIDUA     |                | 44,794.30     | 91,810.17     | 0.00       |              | 91,810.17-     |
| 593100                             | GRANTS                        |                | 2,025.67-     | 60,224.33     | 0.00       |              | 60,224.33-     |
| 594100                             | SUBRECIPIENT PAYMENT-SEFA     |                | 6,211,372.47  | 11,069,962.83 | 0.00       | 918,563.48   | 11,988,526.31- |
| 595100                             | COMNTRACTUAL AID              |                | 584,007.40    | 978,231.63    | 0.00       | 36.30        | 978,267.93-    |
| 599100                             | OTHER GOVERNMENT AID          | 35,330,145.08  | 147,067.06-   | 289,253.78-   | .82-       |              | 35,619,398.86  |
| Major Account 590000 Total         |                               | 305,202,092.08 | 20,704,506.63 | 41,530,729.51 | 13.61      | 918,599.78   | 262,752,762.79 |
| BUDGETED EXPENDITURES TOTAL        |                               | 305,202,092.08 | 20,704,506.63 | 41,530,729.51 | 13.61      | 918,599.78   | 262,752,762.79 |

### SUMMARY BY FUND TYPE - EXPENDITURES

|                                    |               |                       |                      |                      |              |                   |                       |
|------------------------------------|---------------|-----------------------|----------------------|----------------------|--------------|-------------------|-----------------------|
| 1                                  | GENERAL FUND  | 111,714,855.18        | 12,252,122.97        | 22,450,606.63        | 20.10        |                   | 89,264,248.55         |
| 2                                  | CASH FUNDS    | 5,397,508.86          | 511,400.94           | 709,113.27           | 13.14        | 20,788.20         | 4,667,607.39          |
| 4                                  | FEDERAL FUNDS | 188,089,728.04        | 7,940,982.72         | 18,371,009.61        | 9.77         | 897,811.58        | 168,820,906.85        |
| <b>BUDGETED EXPENDITURES TOTAL</b> |               | <b>305,202,092.08</b> | <b>20,704,506.63</b> | <b>41,530,729.51</b> | <b>13.61</b> | <b>918,599.78</b> | <b>262,752,762.79</b> |

### BUDGETED FUND TYPES - REVENUES

## 450000 REVENUE - TAXES

|        |                                   |      |             |             |      |      |            |
|--------|-----------------------------------|------|-------------|-------------|------|------|------------|
| 454500 | DOCUMENTARY STAMP TAX             |      | 434,186.47- | 843,827.23- | 0.00 |      | 843,827.23 |
|        | <b>Major Account 450000 Total</b> | 0.00 | 434,186.47- | 843,827.23- | 0.00 | 0.00 | 843,827.23 |

## 460000 REVENUE - INTERGOVERNMENTAL

|        |                                   |      |             |             |      |      |            |
|--------|-----------------------------------|------|-------------|-------------|------|------|------------|
| 461100 | OPERATING FED GRANTS & C          |      | 832,720.37- | 918,008.46- | 0.00 |      | 918,008.46 |
|        | <b>Major Account 460000 Total</b> | 0.00 | 832,720.37- | 918,008.46- | 0.00 | 0.00 | 918,008.46 |

## 470000 REVENUE - SALES AND CHARGES

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

Percent of Time Elapsed 16.99

| 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 |                    | 4,137.09-                 | 8,359.98-               | 0.00                 |              | 8,359.98     |
| Major Account 470000 Total                 |                          | 0.00               | 4,137.09-                 | 8,359.98-               | 0.00                 | 0.00         | 8,359.98     |
| 480000 REVENUE - MISCELLANEOUS             |                          |                    |                           |                         |                      |              |              |
| 481100                                     | INVESTMENT INCOME        |                    | 5,710.11-                 | 10,869.51-              | 0.00                 |              | 10,869.51    |
| Major Account 480000 Total                 |                          | 0.00               | 5,710.11-                 | 10,869.51-              | 0.00                 | 0.00         | 10,869.51    |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U |                          |                    |                           |                         |                      |              |              |
| 493100                                     | OPERATING TRANSFER IN    |                    |                           | 810,000.00-             | 0.00                 |              | 810,000.00   |
| 493200                                     | OPERATING TRANSFERS OUT  |                    | 450.00-                   | 1,265.00-               | 0.00                 |              | 1,265.00     |
| Major Account 490000 Total                 |                          | 0.00               | 450.00-                   | 811,265.00-             | 0.00                 | 0.00         | 811,265.00   |
| BUDGETED REVENUE TOTAL                     |                          | 0.00               | 1,277,204.04-             | 2,592,330.18-           | 0.00                 | 0.00         | 2,592,330.18 |
| SUMMARY BY FUND TYPE - REVENUE             |                          |                    |                           |                         |                      |              |              |
| 2                                          | CASH FUNDS               |                    | 444,483.67-               | 1,674,321.72-           | 0.00                 |              | 1,674,321.72 |
| 4                                          | FEDERAL FUNDS            |                    | 832,720.37-               | 918,008.46-             | 0.00                 |              | 918,008.46   |
| BUDGETED REVENUE TOTAL                     |                          | 0.00               | 1,277,204.04-             | 2,592,330.18-           | 0.00                 | 0.00         | 2,592,330.18 |
| UNBUDGETED FUND TYPES - REVENUES           |                          |                    |                           |                         |                      |              |              |
| 480000 REVENUE - MISCELLANEOUS             |                          |                    |                           |                         |                      |              |              |
| 481100                                     | INVESTMENT INCOME        |                    | 566.51-                   | 1,127.81-               | 0.00                 |              | 1,127.81     |
| Major Account 480000 Total                 |                          | 0.00               | 566.51-                   | 1,127.81-               | 0.00                 | 0.00         | 1,127.81     |
| UNBUDGETED REVENUE TOTAL                   |                          | 0.00               | 566.51-                   | 1,127.81-               | 0.00                 | 0.00         | 1,127.81     |
| SUMMARY BY FUND TYPE - REVENUE             |                          |                    |                           |                         |                      |              |              |
| 6                                          | TRUST FUNDS              |                    | 566.51-                   | 1,127.81-               | 0.00                 |              | 1,127.81     |
| UNBUDGETED REVENUE TOTAL                   |                          | 0.00               | 566.51-                   | 1,127.81-               | 0.00                 | 0.00         | 1,127.81     |

Percent of Time Elapsed 16.99

|                                    |                               | 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 | 2,514,758,853.00 | 11,375,340.82  | 52,807,617.90  | 2.10       |              | 2,461,951,235.10 |
| 592101                             | NFOCUS ASSIST TO/FOR IN       |                  | 48,848,675.76  | 83,820,008.23  | 0.00       |              | 83,820,008.23-   |
| 592102                             | MMIS ASSIST TO/FOR INDI       |                  | 175,856,314.48 | 348,796,367.63 | 0.00       |              | 348,796,367.63-  |
| 592103                             | CONTRACT SERVICES             |                  | 996,340.51     | 1,995,150.04   | 0.00       |              | 1,995,150.04-    |
| 592200                             | 1099-AID TO/FOR INDIVIDUA     |                  | 189,791.63     | 317,113.47     | 0.00       |              | 317,113.47-      |
| 594100                             | SUBRECIPIENT PAYMENT-SEFA     |                  | 2,393,929.31   | 3,000,784.27   | 0.00       | 5,352.48     | 3,006,136.75-    |
| 595100                             | COMNTRACTUAL AID              |                  | 392,112.10     | 759,907.80     | 0.00       | 18,481.75    | 778,389.55-      |
| 599100                             | OTHER GOVERNMENT AID          | 413,001,070.89   | 1,937,379.47-  | 4,677,492.62-  | 1.13-      |              | 417,678,563.51   |
| Major Account 590000 Total         |                               | 2,927,759,923.89 | 238,115,125.14 | 486,819,456.72 | 16.63      | 23,834.23    | 2,440,916,632.94 |
| BUDGETED EXPENDITURES TOTAL        |                               | 2,927,759,923.89 | 238,115,125.14 | 486,819,456.72 | 16.63      | 23,834.23    | 2,440,916,632.94 |

### SUMMARY BY FUND TYPE - EXPENDITURES

|                                    |               |                         |                       |                       |              |                  |                         |
|------------------------------------|---------------|-------------------------|-----------------------|-----------------------|--------------|------------------|-------------------------|
| 1                                  | GENERAL FUND  | 1,039,666,506.33        | 56,627,792.28         | 148,483,412.77        | 14.28        | 11,917.11        | 891,171,176.45          |
| 2                                  | CASH FUNDS    | 102,965,263.90          | 924,893.20            | 3,414,631.32          | 3.32         |                  | 99,550,632.58           |
| 4                                  | FEDERAL FUNDS | 1,785,128,153.66        | 180,562,439.66        | 334,921,412.63        | 18.76        | 11,917.12        | 1,450,194,823.91        |
| <b>BUDGETED EXPENDITURES TOTAL</b> |               | <b>2,927,759,923.89</b> | <b>238,115,125.14</b> | <b>486,819,456.72</b> | <b>16.63</b> | <b>23,834.23</b> | <b>2,440,916,632.94</b> |

### BUDGETED FUND TYPES - REVENUES

## 450000 REVENUE - TAXES

|        |                                   |      |             |             |      |      |            |
|--------|-----------------------------------|------|-------------|-------------|------|------|------------|
| 451500 | SEE CHART OF ACCOUNTS             |      | 196,116.00- | 389,862.00- | 0.00 |      | 389,862.00 |
|        | <b>Major Account 450000 Total</b> | 0.00 | 196,116.00- | 389,862.00- | 0.00 | 0.00 | 389,862.00 |

## 460000 REVENUE - INTERGOVERNMENTAL

|        |                                   |      |      |             |      |      |            |
|--------|-----------------------------------|------|------|-------------|------|------|------------|
| 465100 | NONGRANT REIMBURSEMENTS           |      |      | 767,878.78- | 0.00 |      | 767,878.78 |
|        | <b>Major Account 460000 Total</b> | 0.00 | 0.00 | 767,878.78- | 0.00 | 0.00 | 767,878.78 |

## 470000 REVENUE - SALES AND CHARGES



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

Percent of Time Elapsed 16.99

| 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 |                    | 996,511.49-               | 2,593,981.01-           | 0.00                 |              | 2,593,981.01 |
| Major Account 470000 Total                 |                              | 0.00               | 996,511.49-               | 2,593,981.01-           | 0.00                 | 0.00         | 2,593,981.01 |
| 480000 REVENUE - MISCELLANEOUS             |                              |                    |                           |                         |                      |              |              |
| 481100                                     | INVESTMENT INCOME            |                    | 188,939.39-               | 354,602.27-             | 0.00                 |              | 354,602.27   |
| 484100                                     | OPERATING DONATIONS & CO     |                    | 34.00-                    | 93.00-                  | 0.00                 |              | 93.00        |
| Major Account 480000 Total                 |                              | 0.00               | 188,973.39-               | 354,695.27-             | 0.00                 | 0.00         | 354,695.27   |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U |                              |                    |                           |                         |                      |              |              |
| 493100                                     | OPERATING TRANSFER IN        |                    |                           | 450,000.00-             | 0.00                 |              | 450,000.00   |
| Major Account 490000 Total                 |                              | 0.00               | 0.00                      | 450,000.00-             | 0.00                 | 0.00         | 450,000.00   |
| BUDGETED REVENUE TOTAL                     |                              | 0.00               | 1,381,600.88-             | 4,556,417.06-           | 0.00                 | 0.00         | 4,556,417.06 |
| SUMMARY BY FUND TYPE - REVENUE             |                              |                    |                           |                         |                      |              |              |
| 2                                          | CASH FUNDS                   |                    | 1,193,567.27-             | 4,205,158.23-           | 0.00                 |              | 4,205,158.23 |
| 4                                          | FEDERAL FUNDS                |                    | 188,033.61-               | 351,258.83-             | 0.00                 |              | 351,258.83   |
| BUDGETED REVENUE TOTAL                     |                              | 0.00               | 1,381,600.88-             | 4,556,417.06-           | 0.00                 | 0.00         | 4,556,417.06 |
| UNBUDGETED FUND TYPES - EXPENDITURES       |                              |                    |                           |                         |                      |              |              |
| 520000 OPERATING EXPENSES                  |                              |                    |                           |                         |                      |              |              |
| 559100                                     | OTHER OPERATING EXP          |                    | 29,614.32                 | 81,217.95               | 0.00                 |              | 81,217.95-   |
| Major Account 520000 Total                 |                              | 0.00               | 29,614.32                 | 81,217.95               | 0.00                 | 0.00         | 81,217.95-   |
| UNBUDGETED EXPENDITURES TOTAL              |                              | 0.00               | 29,614.32                 | 81,217.95               | 0.00                 | 0.00         | 81,217.95-   |
| SUMMARY BY FUND TYPE - EXPENDITURES        |                              |                    |                           |                         |                      |              |              |
| 6                                          | TRUST FUNDS                  |                    | 29,614.32                 | 81,217.95               | 0.00                 |              | 81,217.95-   |
| UNBUDGETED EXPENDITURES TOTAL              |                              | 0.00               | 29,614.32                 | 81,217.95               | 0.00                 | 0.00         | 81,217.95-   |

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

Percent of Time Elapsed 16.99

| <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        |                            | 755,842.85-                       | 1,136,134.46-                   | 0.00                         |                     | 1,136,134.46           |
| 481200                                            | GAIN OR LOSS-SALE OF INV |                            | 23,687,265.18                     | 51,538,203.68                   | 0.00                         |                     | 51,538,203.68-         |
| <b>Major Account 480000 Total</b>                 |                          | 0.00                       | 22,931,422.33                     | 50,402,069.22                   | 0.00                         | 0.00                | 50,402,069.22-         |
| <b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b> |                          |                            |                                   |                                 |                              |                     |                        |
| 493200                                            | OPERATING TRANSFERS OUT  |                            |                                   | 60,826,973.78                   | 0.00                         |                     | 60,826,973.78-         |
| <b>Major Account 490000 Total</b>                 |                          | 0.00                       | 0.00                              | 60,826,973.78                   | 0.00                         | 0.00                | 60,826,973.78-         |
| <b>UNBUDGETED REVENUE TOTAL</b>                   |                          | <u>0.00</u>                | <u>22,931,422.33</u>              | <u>111,229,043.00</u>           | <u>0.00</u>                  | <u>0.00</u>         | <u>111,229,043.00-</u> |
| <b>SUMMARY BY FUND TYPE - REVENUE</b>             |                          |                            |                                   |                                 |                              |                     |                        |
| 6                                                 | TRUST FUNDS              |                            | 22,931,422.33                     | 111,229,043.00                  | 0.00                         |                     | 111,229,043.00-        |
| <b>UNBUDGETED REVENUE TOTAL</b>                   |                          | <u>0.00</u>                | <u>22,931,422.33</u>              | <u>111,229,043.00</u>           | <u>0.00</u>                  | <u>0.00</u>         | <u>111,229,043.00-</u> |

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

Percent of Time Elapsed 16.99

| 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  | 787,785,405.00     | 1,978,209.61-             | 8,391,075.71-           | 1.07-                |              | 796,176,480.71  |
| 592101                              | NFOCUS ASSISTANCE TO/FOR INDIV |                    | 203,267.33                | 498,439.37              | 0.00                 |              | 498,439.37-     |
| 592102                              | MMIS ASSIST TO/FOR INDI        |                    | 69,021,013.58             | 135,775,642.48          | 0.00                 |              | 135,775,642.48- |
| 599100                              | OTHER GOVERNMENT AID           | 265,548,227.90     |                           |                         | 0.00                 |              | 265,548,227.90  |
| Major Account 590000 Total          |                                | 1,053,333,632.90   | 67,246,071.30             | 127,883,006.14          | 12.14                | 0.00         | 925,450,626.76  |
| BUDGETED EXPENDITURES TOTAL         |                                | 1,053,333,632.90   | 67,246,071.30             | 127,883,006.14          | 12.14                | 0.00         | 925,450,626.76  |
| SUMMARY BY FUND TYPE - EXPENDITURES |                                |                    |                           |                         |                      |              |                 |
| 1                                   | GENERAL FUND                   | 92,861,300.56      | 7,342,465.11              | 13,914,040.13           | 14.98                |              | 78,947,260.43   |
| 4                                   | FEDERAL FUNDS                  | 960,472,332.34     | 59,903,606.19             | 113,968,966.01          | 11.87                |              | 846,503,366.33  |
| BUDGETED EXPENDITURES TOTAL         |                                | 1,053,333,632.90   | 67,246,071.30             | 127,883,006.14          | 12.14                | 0.00         | 925,450,626.76  |

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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          |                             |                    |                           |                         |                      |              |            |
| 521500                             | PUBLICATION & PRINT EXPENSE |                    | 17,972.94                 | 17,972.94               | 0.00                 |              | 17,972.94  |
| Major Account 520000 Total         |                             | 0.00               | 17,972.94                 | 17,972.94               | 0.00                 | 0.00         | 17,972.94  |
| 590000 GOVERNMENT AID              |                             |                    |                           |                         |                      |              |            |
| 594100                             | SUBRECIPIENT PAYMENT-SEFA   | 600,000.00         | 57,168.87                 | 73,341.03               | 12.22                | 2,823.03     | 523,835.94 |
| 599100                             | OTHER GOVERNMENT AID        | 449,985.43         |                           |                         | 0.00                 |              | 449,985.43 |
| Major Account 590000 Total         |                             | 1,049,985.43       | 57,168.87                 | 73,341.03               | 6.98                 | 2,823.03     | 973,821.37 |
| BUDGETED EXPENDITURES TOTAL        |                             | 1,049,985.43       | 75,141.81                 | 91,313.97               | 8.70                 | 2,823.03     | 955,848.43 |

### SUMMARY BY FUND TYPE - EXPENDITURES

|                                    |            |              |           |           |      |          |            |
|------------------------------------|------------|--------------|-----------|-----------|------|----------|------------|
| 2                                  | CASH FUNDS | 1,049,985.43 | 75,141.81 | 91,313.97 | 8.70 | 2,823.03 | 955,848.43 |
| <b>BUDGETED EXPENDITURES TOTAL</b> |            | 1,049,985.43 | 75,141.81 | 91,313.97 | 8.70 | 2,823.03 | 955,848.43 |

### BUDGETED FUND TYPES - REVENUES

## 470000 REVENUE - SALES AND CHARGES

|        |                                |      |            |            |      |      |           |
|--------|--------------------------------|------|------------|------------|------|------|-----------|
| 472200 | REPROD & PUBLICATIONS          |      | 5,323.00-  | 9,230.00-  | 0.00 |      | 9,230.00  |
| 474100 | GENERAL BUSINESS FEES          |      | 12,575.00- | 25,475.00- | 0.00 |      | 25,475.00 |
|        | Major Account 470000 Total     | 0.00 | 17,898.00- | 34,705.00- | 0.00 | 0.00 | 34,705.00 |
|        | 480000 REVENUE - MISCELLANEOUS |      |            |            |      |      |           |
| 481100 | INVESTMENT INCOME              |      | 1,788.99-  | 3,552.72-  | 0.00 |      | 3,552.72  |
|        | Major Account 480000 Total     | 0.00 | 1,788.99-  | 3,552.72-  | 0.00 | 0.00 | 3,552.72  |
|        | BUDGETED REVENUE TOTAL         | 0.00 | 19,686.99- | 38,257.72- | 0.00 | 0.00 | 38,257.72 |

### SUMMARY BY FUND TYPE - REVENUE

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Program 350 CHILD ABUSE PREVENTION

Percent of Time Elapsed 16.99

| <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 |                            | 19,686.99-                        | 38,257.72-                      | 0.00                         |                     | 38,257.72       |
| BUDGETED REVENUE TOTAL          |            | 0.00                       | 19,686.99-                        | 38,257.72-                      | 0.00                         | 0.00                | 38,257.72       |

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

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION                   |                               | BUDGETED<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   |                    |                           | 185.20                  | 0.00                 |              | 185.20-        |
| 555510                                     | SAAS SUBSCRIPTION FEES        |                    |                           | 12,285.00               | 0.00                 |              | 12,285.00-     |
| Major Account 520000 Total                 |                               | 0.00               | 0.00                      | 12,470.20               | 0.00                 | 0.00         | 12,470.20-     |
| <b>590000 GOVERNMENT AID</b>               |                               |                    |                           |                         |                      |              |                |
| 592100                                     | ASSISTANCE TO/FOR INDIVIDUALS | 36,605,944.00      | 1,338,818.37              | 1,199,665.62            | 3.28                 |              | 35,406,278.38  |
| 592101                                     | EMERGENCY SHELTER             |                    | 18,731,534.21             | 33,772,274.30           | 0.00                 |              | 33,772,274.30- |
| 594100                                     | SUBRECIPIENT PAYMENT-SEFA     |                    | 621,715.39                | 1,037,958.21            | 0.00                 | 43,307.92    | 1,081,266.13-  |
| 595100                                     | COMNTRACTUAL AID              | 211,480,248.00     | 2,181,985.92              | 3,098,566.75            | 1.47                 | 164,385.80   | 208,217,295.45 |
| 599100                                     | OTHER GOVERNMENT AID          | 40,836,218.87      | 148,260.42-               | 292,882.88-             | .72-                 |              | 41,129,101.75  |
| Major Account 590000 Total                 |                               | 288,922,410.87     | 22,725,793.47             | 38,815,582.00           | 13.43                | 207,693.72   | 249,899,135.15 |
| BUDGETED EXPENDITURES TOTAL                |                               | 288,922,410.87     | 22,725,793.47             | 38,828,052.20           | 13.44                | 207,693.72   | 249,886,664.95 |
| <b>SUMMARY BY FUND TYPE - EXPENDITURES</b> |                               |                    |                           |                         |                      |              |                |
| 1                                          | GENERAL FUND                  | 201,047,166.96     | 19,855,504.19             | 32,104,291.92           | 15.97                | 201,513.52   | 168,741,361.52 |
| 4                                          | FEDERAL FUNDS                 | 87,875,243.91      | 2,870,289.28              | 6,723,760.28            | 7.65                 | 6,180.20     | 81,145,303.43  |
| BUDGETED EXPENDITURES TOTAL                |                               | 288,922,410.87     | 22,725,793.47             | 38,828,052.20           | 13.44                | 207,693.72   | 249,886,664.95 |

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Program 359 BRIDGE TO INDEPENDENCE

Percent of Time Elapsed 16.99

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|-------------------------------------------|-----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b> |                                   |                    |                           |                         |                      |              |            |
| <b>510000 PERSONAL SERVICES</b>           |                                   |                    |                           |                         |                      |              |            |
| 511100                                    | PERMANENT SALARIES-WAGES          | 415,503.00         | 25,562.99                 | 48,401.16               | 11.65                | 10,398.03    | 356,703.81 |
| 512100                                    | VACATION LEAVE EXPENSE            |                    | 2,670.19                  | 4,621.56                | 0.00                 | 790.05       | 5,411.61-  |
| 512200                                    | SICK LEAVE EXPENSE                |                    | 802.97                    | 1,385.31                | 0.00                 | 266.11       | 1,651.42-  |
| 512300                                    | HOLIDAY LEAVE EXPENSE             |                    |                           | 2,839.71                | 0.00                 | 1,271.52     | 4,111.23-  |
| 512400                                    | MILITARY LEAVE EXPENSE            |                    | 394.48                    | 591.72                  | 0.00                 |              | 591.72-    |
|                                           | <b>Personal Services Subtotal</b> | 415,503.00         | 29,430.63                 | 57,839.46               | 13.92                | 12,725.71    | 344,937.83 |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 20,253.00          | 2,203.75                  | 4,331.15                | 21.39                | 953.04       | 14,968.81  |
| 515200                                    | FICA EXPENSE                      | 20,524.00          | 2,103.49                  | 4,130.96                | 20.13                | 907.84       | 15,485.20  |
| 515400                                    | LIFE & ACCIDENT INS EXP           | 70.00              |                           |                         | 0.00                 |              | 70.00      |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 56,415.00          | 4,272.29                  | 8,544.70                | 15.15                |              | 47,870.30  |
| 516500                                    | WORKERS COMP PREMIUMS             | 5,167.00           |                           |                         | 0.00                 |              | 5,167.00   |
|                                           | <b>Major Account 510000 Total</b> | 517,932.00         | 38,010.16                 | 74,846.27               | 14.45                | 14,586.59    | 428,499.14 |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |            |
| 521100                                    | POSTAGE EXPENSE                   |                    | 1.68                      | 1.68                    | 0.00                 |              | 1.68-      |
| 521200                                    | COMM EXP-VOICE/DATA               |                    | 167.28                    | 167.28                  | 0.00                 |              | 167.28-    |
| 521300                                    | FREIGHT                           |                    | 6.85                      | 6.85                    | 0.00                 |              | 6.85-      |
| 521500                                    | PUBLICATION & PRINT EXPENSE       |                    | 8.21                      | 8.21                    | 0.00                 |              | 8.21-      |
| 521900                                    | AWARDS EXPENSE                    |                    | 3.07                      | 3.07                    | 0.00                 |              | 3.07-      |
| 522100                                    | DUES & SUBSCRIPTION EXPENSE       |                    | .92                       | .92                     | 0.00                 |              | .92-       |
| 522600                                    | JOB APPLICANT EXPENSE             |                    | 4,050.75-                 | 4,050.75-               | 0.00                 |              | 4,050.75   |
| 524600                                    | RENT EXPENSE-BUILDINGS            |                    | .81                       | .81                     | 0.00                 |              | .81-       |
| 527200                                    | REP & MAINT-MOTOR VEHICL          |                    | 14.80                     | 14.80                   | 0.00                 |              | 14.80-     |
| 531100                                    | OFFICE SUPPLIES EXPENSE           |                    | 52.91                     | 52.91                   | 0.00                 |              | 52.91-     |
| 532100                                    | NON CAPITALIZED EQUIP PU          |                    | 17.71                     | 17.71                   | 0.00                 |              | 17.71-     |
| 534600                                    | ED & RECREATIONAL SUP EX          |                    | 1,682.71-                 | 1,682.71-               | 0.00                 | 11,872.00    | 10,189.29- |
| 538100                                    | VEHICLE & EQUIP SUPP EXP          |                    | 24.99                     | 24.99                   | 0.00                 |              | 24.99-     |
| 541700                                    | LEGAL RELATED EXPENSE             |                    | 3.71                      | 3.71                    | 0.00                 |              | 3.71-      |
| 547100                                    | EDUCATIONAL SERVICES              |                    | 2.29                      | 2.29                    | 0.00                 |              | 2.29-      |
| 547500                                    | MAILING SERVICES                  |                    | 7.35                      | 7.35                    | 0.00                 |              | 7.35-      |
| 549200                                    | JANITORIAL/SECURITY SERVICES      |                    | 1.40                      | 1.40                    | 0.00                 |              | 1.40-      |
| 559100                                    | OTHER OPERATING EXP               |                    | 2.85                      | 2.85                    | 0.00                 |              | 2.85-      |

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|-------------------------------------|---------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| Major Account 520000 Total          |                           | 0.00               | 5,416.63-                 | 5,416.63-               | 0.00                 | 11,872.00    | 6,455.37-    |
| 570000 TRAVEL EXPENSES              |                           |                    |                           |                         |                      |              |              |
| 571100                              | BOARD & LODGING           |                    | 2,186.72                  | 2,282.72                | 0.00                 |              | 2,282.72-    |
| 572100                              | COMMERCIAL TRANSPORTATION |                    | 2,451.60                  | 2,451.60                | 0.00                 |              | 2,451.60-    |
| 573100                              | STATE-OWNED TRANSPORT     |                    | 383.90                    | 383.90                  | 0.00                 |              | 383.90-      |
| 574500                              | PERSONAL VEHICLE MILEAGE  |                    | 1,061.23                  | 2,205.88                | 0.00                 |              | 2,205.88-    |
| Major Account 570000 Total          |                           | 0.00               | 6,083.45                  | 7,324.10                | 0.00                 | 0.00         | 7,324.10-    |
| 590000 GOVERNMENT AID               |                           |                    |                           |                         |                      |              |              |
| 592101                              | PHYSICAL/MENTAL TREATMEN  | 3,422,411.00       | 197,915.11                | 404,822.81              | 11.83                |              | 3,017,588.19 |
| 599100                              | OTHER GOVERNMENT AID      | 2,875,432.92       |                           |                         | 0.00                 |              | 2,875,432.92 |
| Major Account 590000 Total          |                           | 6,297,843.92       | 197,915.11                | 404,822.81              | 6.43                 | 0.00         | 5,893,021.11 |
| BUDGETED EXPENDITURES TOTAL         |                           | 6,815,775.92       | 236,592.09                | 481,576.55              | 7.07                 | 26,458.59    | 6,307,740.78 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                           |                    |                           |                         |                      |              |              |
| 1                                   | GENERAL FUND              | 2,147,926.98       | 176,142.76                | 355,200.49              | 16.54                | 3,808.96     | 1,788,917.53 |
| 4                                   | FEDERAL FUNDS             | 4,667,848.94       | 60,449.33                 | 126,376.06              | 2.71                 | 22,649.63    | 4,518,823.25 |
| BUDGETED EXPENDITURES TOTAL         |                           | 6,815,775.92       | 236,592.09                | 481,576.55              | 7.07                 | 26,458.59    | 6,307,740.78 |



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|--------------------------------------------|------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|----------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b>  |                        |                    |                           |                         |                      |              |          |
| <b>520000 OPERATING EXPENSES</b>           |                        |                    |                           |                         |                      |              |          |
| 535101                                     | MEDICAL SUPPLIES-OTHER |                    |                           |                         | 0.00                 | 43.20        | 43.20-   |
| Major Account 520000 Total                 |                        | 0.00               | 0.00                      | 0.00                    | 0.00                 | 43.20        | 43.20-   |
| <b>590000 GOVERNMENT AID</b>               |                        |                    |                           |                         |                      |              |          |
| 599100                                     | OTHER GOVERNMENT AID   | 1,632.70           |                           |                         | 0.00                 |              | 1,632.70 |
| Major Account 590000 Total                 |                        | 1,632.70           | 0.00                      | 0.00                    | 0.00                 | 0.00         | 1,632.70 |
| BUDGETED EXPENDITURES TOTAL                |                        | 1,632.70           | 0.00                      | 0.00                    | 0.00                 | 43.20        | 1,589.50 |
| <b>SUMMARY BY FUND TYPE - EXPENDITURES</b> |                        |                    |                           |                         |                      |              |          |
| 1                                          | GENERAL FUND           | 779.35             |                           |                         | 0.00                 |              | 779.35   |
| 2                                          | CASH FUNDS             | 384.67             |                           |                         | 0.00                 |              | 384.67   |
| 4                                          | FEDERAL FUNDS          | 468.68             |                           |                         | 0.00                 | 43.20        | 425.48   |
| BUDGETED EXPENDITURES TOTAL                |                        | 1,632.70           | 0.00                      | 0.00                    | 0.00                 | 43.20        | 1,589.50 |
| <b>BUDGETED FUND TYPES - REVENUES</b>      |                        |                    |                           |                         |                      |              |          |
| <b>480000 REVENUE - MISCELLANEOUS</b>      |                        |                    |                           |                         |                      |              |          |
| 481100                                     | INVESTMENT INCOME      |                    | 1,295.18-                 | 2,593.35-               | 0.00                 |              | 2,593.35 |
| Major Account 480000 Total                 |                        | 0.00               | 1,295.18-                 | 2,593.35-               | 0.00                 | 0.00         | 2,593.35 |
| BUDGETED REVENUE TOTAL                     |                        | 0.00               | 1,295.18-                 | 2,593.35-               | 0.00                 | 0.00         | 2,593.35 |
| <b>SUMMARY BY FUND TYPE - REVENUE</b>      |                        |                    |                           |                         |                      |              |          |
| 2                                          | CASH FUNDS             |                    | 769.85-                   | 1,540.65-               | 0.00                 |              | 1,540.65 |
| 4                                          | FEDERAL FUNDS          |                    | 525.33-                   | 1,052.70-               | 0.00                 |              | 1,052.70 |
| BUDGETED REVENUE TOTAL                     |                        | 0.00               | 1,295.18-                 | 2,593.35-               | 0.00                 | 0.00         | 2,593.35 |

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

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|-------------------------------------|--------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| BUDGETED FUND TYPES - EXPENDITURES  |                          |                    |                           |                         |                      |              |            |
| 520000 OPERATING EXPENSES           |                          |                    |                           |                         |                      |              |            |
| 527300                              | REP & MAINT-MEDICAL EQUI |                    |                           |                         | 0.00                 | 69,768.00    | 69,768.00- |
| Major Account 520000 Total          |                          | 0.00               | 0.00                      | 0.00                    | 0.00                 | 69,768.00    | 69,768.00- |
| BUDGETED EXPENDITURES TOTAL         |                          | 0.00               | 0.00                      | 0.00                    | 0.00                 | 69,768.00    | 69,768.00- |
| SUMMARY BY FUND TYPE - EXPENDITURES |                          |                    |                           |                         |                      |              |            |
| 2                                   | CASH FUNDS               |                    |                           |                         | 0.00                 | 69,768.00    | 69,768.00- |
| BUDGETED EXPENDITURES TOTAL         |                          | 0.00               | 0.00                      | 0.00                    | 0.00                 | 69,768.00    | 69,768.00- |
| BUDGETED FUND TYPES - REVENUES      |                          |                    |                           |                         |                      |              |            |
| 470000 REVENUE - SALES AND CHARGES  |                          |                    |                           |                         |                      |              |            |
| 471100                              | SALE OF SERVICES         |                    | 165.78-                   | 239.54-                 | 0.00                 |              | 239.54     |
| Major Account 470000 Total          |                          | 0.00               | 165.78-                   | 239.54-                 | 0.00                 | 0.00         | 239.54     |
| BUDGETED REVENUE TOTAL              |                          | 0.00               | 165.78-                   | 239.54-                 | 0.00                 | 0.00         | 239.54     |
| SUMMARY BY FUND TYPE - REVENUE      |                          |                    |                           |                         |                      |              |            |
| 2                                   | CASH FUNDS               |                    | 165.78-                   | 239.54-                 | 0.00                 |              | 239.54     |
| BUDGETED REVENUE TOTAL              |                          | 0.00               | 165.78-                   | 239.54-                 | 0.00                 | 0.00         | 239.54     |

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|-------------------------------------------|-----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|---------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b> |                                   |                    |                           |                         |                      |              |               |
| <b>510000 PERSONAL SERVICES</b>           |                                   |                    |                           |                         |                      |              |               |
| 511100                                    | PERMANENT SALARIES-WAGES          | 30,122,965.00      | 1,868,834.62              | 3,641,668.93            | 12.09                | 825,148.65   | 25,656,147.42 |
| 511200                                    | TEMPORARY SALARIES-WAGES          |                    | 68,454.14                 | 146,877.37              | 0.00                 | 37,318.95    | 184,196.32-   |
| 511300                                    | OVERTIME PAYMENTS                 |                    | 504,527.06                | 1,084,688.17            | 0.00                 | 202,890.87   | 1,287,579.04- |
| 511400                                    | ON CALL PAY                       |                    | 4,712.19                  | 9,171.57                | 0.00                 | 1,682.77     | 10,854.34-    |
| 511500                                    | SHIFT DIFFERENTIAL PYMT           |                    | 154,843.21                | 305,406.52              | 0.00                 | 67,936.77    | 373,343.29-   |
| 511800                                    | COMP TIME PAYMENT                 |                    | 31,016.46                 | 61,632.14               | 0.00                 | 10,589.41    | 72,221.55-    |
| 512100                                    | VACATION LEAVE EXPENSE            |                    | 141,541.23                | 287,983.49              | 0.00                 | 57,252.04    | 345,235.53-   |
| 512200                                    | SICK LEAVE EXPENSE                |                    | 125,788.38                | 208,363.22              | 0.00                 | 41,148.93    | 249,512.15-   |
| 512300                                    | HOLIDAY LEAVE EXPENSE             |                    |                           | 156,680.17              | 0.00                 | 42,820.51    | 199,500.68-   |
| 512400                                    | MILITARY LEAVE EXPENSE            |                    | 1,287.50                  | 1,781.25                | 0.00                 |              | 1,781.25-     |
| 512500                                    | FUNERAL LEAVE EXPENSE             |                    | 5,676.49                  | 9,641.01                | 0.00                 | 1,620.00     | 11,261.01-    |
| 512600                                    | CIVIL LEAVE EXPENSE               |                    |                           | 1,025.25                | 0.00                 | 922.72       | 1,947.97-     |
| 512700                                    | INJURY LEAVE EXPENSE              |                    | 9,069.89                  | 10,670.39               | 0.00                 | 360.00       | 11,030.39-    |
| 512900                                    | UNION ACTIVITY EXPENSE            |                    | 216.00                    | 216.00                  | 0.00                 |              | 216.00-       |
|                                           | <b>Personal Services Subtotal</b> | 30,122,965.00      | 2,915,967.17              | 5,925,805.48            | 19.67                | 1,289,691.62 | 22,907,467.90 |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 2,254,515.00       | 203,342.73                | 414,756.01              | 18.40                | 90,126.66    | 1,749,632.33  |
| 515200                                    | FICA EXPENSE                      | 2,289,347.00       | 207,830.19                | 422,824.38              | 18.47                | 91,726.66    | 1,774,795.96  |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 6,804,233.00       | 329,831.05                | 658,840.56              | 9.68                 |              | 6,145,392.44  |
| 516400                                    | UNEMPLOYM COMP INS EXP            | 25,000.00          |                           |                         | 0.00                 |              | 25,000.00     |
| 516500                                    | WORKERS COMP PREMIUMS             | 320,000.00         |                           |                         | 0.00                 |              | 320,000.00    |
|                                           | <b>Major Account 510000 Total</b> | 41,816,060.00      | 3,656,971.14              | 7,422,226.43            | 17.75                | 1,471,544.94 | 32,922,288.63 |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |               |
| 521100                                    | POSTAGE EXPENSE                   | 11,000.00          | 439.19                    | 856.49                  | 7.79                 |              | 10,143.51     |
| 521291                                    | COM EXPENSE - VIDEO               | 11,500.00          | 1,200.20                  | 2,703.60                | 23.51                |              | 8,796.40      |
| 521300                                    | FREIGHT                           | 5,200.00           | 91.02                     | 424.12                  | 8.16                 | 1,010.76     | 3,765.12      |
| 521400                                    | DATA PROCESSING EXPENSE           | 420,000.00         | 47,320.79                 | 48,169.72               | 11.47                |              | 371,830.28    |
| 521440                                    | CIO - SOFTWARE                    | 10,000.00          |                           |                         | 0.00                 |              | 10,000.00     |
| 521480                                    | CIO - CONTRACT                    |                    | 31,473.73                 | 51,045.67               | 0.00                 |              | 51,045.67-    |
| 521500                                    | PUBLICATION & PRINT EXPENSE       | 81,500.00          | 16,891.47                 | 19,788.48               | 24.28                | 2,897.01     | 58,814.51     |
| 521900                                    | AWARDS EXPENSE                    | 3,500.00           |                           | 287.44                  | 8.21                 |              | 3,212.56      |
| 522100                                    | DUES & SUBSCRIPTION EXPENSE       | 35,000.00          | 3,954.11                  | 6,088.23                | 17.39                |              | 28,911.77     |
| 522200                                    | CONFERENCE REGISTRATION           | 11,250.00          | 499.00                    | 1,313.14                | 11.67                |              | 9,936.86      |

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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     |
|---------------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| 522300 WARDS OF THE STATE EXP         | 11,000.00          | 40.22                     | 203.81                  | 1.85                 |              | 10,796.19    |
| 522600 JOB APPLICANT EXPENSE          | 202,000.00         | 602.33                    | 1,726.92                | .85                  | 282.26       | 199,990.82   |
| 522601 PRE-EMPLOYMENT PHYSICALS       | 26,000.00          |                           |                         | 0.00                 |              | 26,000.00    |
| 522800 E-COMMERCE OPER EXP            | 500.00             |                           |                         | 0.00                 |              | 500.00       |
| 523900 SEE CHART OF ACCOUNTS          |                    | 76.45                     | 81.81                   | 0.00                 |              | 81.81-       |
| 524600 RENT EXPENSE-BUILDINGS         | 10,000.00          | 60.00                     | 90.00                   | .90                  |              | 9,910.00     |
| 524700 RENT EXP-OTHER REAL PROP       | 15,000.00          |                           |                         | 0.00                 |              | 15,000.00    |
| 524900 RENT EXP-DUPR SURCHARGE        | 377,823.00         | 31,485.25                 | 62,970.50               | 16.67                |              | 314,852.50   |
| 525500 RENT EXP-OTHER PERS PROP       | 200,000.00         | 917.25                    | 1,798.20                | .90                  |              | 198,201.80   |
| 526100 REPAIRS & MAINT-REAL PROPERTY  | 100,000.00         | 30,841.75                 | 30,841.75               | 30.84                | 12,816.25    | 56,342.00    |
| 527200 REP & MAINT-MOTOR VEHICL       | 5,000.00           |                           |                         | 0.00                 |              | 5,000.00     |
| 527300 REP & MAINT-MEDICAL EQUI       | 50,000.00          | 1,889.92                  | 2,285.09                | 4.57                 | 236,604.82   | 188,889.91-  |
| 527500 REPAIRS & MAINT-COMM EQUIP     | 51,000.00          |                           |                         | 0.00                 | 2,828.00     | 48,172.00    |
| 527600 REP & MAINT-HOUSE/INST E       | 262,000.00         | 3,131.10                  | 20,522.23               | 7.83                 | 930.00       | 240,547.77   |
| 527800 REP & MAINT-OTHER PROPER       | 500.00             |                           |                         | 0.00                 |              | 500.00       |
| 527900 SEE CHART OF ACCOUNTS          | 5,000.00           |                           |                         | 0.00                 |              | 5,000.00     |
| 531100 OFFICE SUPPLIES EXPENSE        | 108,550.00         | 10,177.19                 | 19,141.86               | 17.63                | 123.65       | 89,284.49    |
| 531200 SEE CHART OF ACCOUNTS          | 100.00             |                           |                         | 0.00                 |              | 100.00       |
| 532100 NON CAPITALIZED EQUIP PU       | 22,350.00          | 565.75                    | 565.75                  | 2.53                 | 14,893.23    | 6,891.02     |
| 532200 PERSONAL COMPUTING EQUIP       | 38,000.00          |                           |                         | 0.00                 | 5,187.00     | 32,813.00    |
| 532260 VOICE EQUIP                    | 350.00             |                           |                         | 0.00                 |              | 350.00       |
| 532280 VIDEO EQUIP                    | 2,000.00           |                           |                         | 0.00                 |              | 2,000.00     |
| 533100 HOUSEHOLD & INSTIT EXP         | 324,500.00         | 47,628.54                 | 64,759.15               | 19.96                | 76,769.45    | 182,971.40   |
| 533102 ATTENDS & DISPOSABLE ITME      | 1,500.00           |                           |                         | 0.00                 | 366.80       | 1,133.20     |
| 533900 FOOD EXPENSE                   | 565,000.00         | 64,808.20                 | 140,949.34              | 24.95                | 9,752.46     | 414,298.20   |
| 534500 AGRICULTURAL SUPPLIES EXP      | 100.00             |                           |                         | 0.00                 |              | 100.00       |
| 534600 ED & RECREATIONAL SUP EX       | 51,000.00          | 8,535.51                  | 9,729.34                | 19.08                | 1,123.79     | 40,146.87    |
| 534700 ENG TECH & COMM SUP EXP        | 5,000.00           | 9.99                      | 9.99                    | .20                  | 111.85       | 4,878.16     |
| 534800 CONSTRUCTION & MAINT SUPPLIES  | 10,000.00          |                           |                         | 0.00                 |              | 10,000.00    |
| 534900 MISCELLANEOUS SUPPLIES EXPENSE | 10,000.00          |                           |                         | 0.00                 |              | 10,000.00    |
| 534901 SUPPLIES FOR RESALE            |                    |                           | 60.00                   | 0.00                 |              | 60.00-       |
| 535100 MEDICAL SUPPLIES               | 2,080,000.00       | 113,718.65                | 295,245.33              | 14.19                | 4,762.04     | 1,779,992.63 |
| 535101 MEDICAL SUPPLIES-OTHER         | 106,000.00         | 3,814.31                  | 12,665.38               | 11.95                | 22,200.34    | 71,134.28    |
| 538100 VEHICLE & EQUIP SUPP EXP       | 10,000.00          | 1,682.38                  | 2,826.39                | 28.26                |              | 7,173.61     |
| 539500 PURCHASING CARD SUSPENSE       | 5,000.00           |                           |                         | 0.00                 |              | 5,000.00     |
| 541100 ACCTG & AUDITING SERVICES      | 402,000.00         |                           |                         | 0.00                 |              | 402,000.00   |
| 541200 PURCHASING ASSESSMENT          | 50,000.00          |                           |                         | 0.00                 |              | 50,000.00    |
| 541400 HRMS ASSESSMENT                | 5,000.00           |                           |                         | 0.00                 |              | 5,000.00     |
| 541500 LEGAL SERVICES EXPENSE         | 250.00             | 66.00                     | 66.00                   | 26.40                |              | 184.00       |

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|---------------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| 541700 LEGAL RELATED EXPENSE          | 5,000.00           |                           |                         | 0.00                 |              | 5,000.00     |
| 541800 LEGAL SERV - EMPLOYEE REIMBURS | 5,000.00           |                           |                         | 0.00                 |              | 5,000.00     |
| 541900 SEE CHART OF ACCOUNTS          | 20,000.00          |                           |                         | 0.00                 |              | 20,000.00    |
| 542100 SOS TEMP SERV-PERSONNEL        | 250.00             |                           |                         | 0.00                 |              | 250.00       |
| 542500 ENG & ARCH SERVICES            | 175,000.00         |                           |                         | 0.00                 |              | 175,000.00   |
| 543100 IT CONSULTING-APPLICATIONS     | 800,000.00         | 11,125.45                 | 11,125.45               | 1.39                 | 46,890.23    | 741,984.32   |
| 543500 MGT CONSULTANT SERVICES        | 400,000.00         | 33,004.73                 | 46,342.23               | 11.59                | 2,868.00-    | 356,525.77   |
| 544100 PHYSICIAN SERVICES             | 305,500.00         | 14,221.81                 | 24,847.45               | 8.13                 |              | 280,652.55   |
| 544101 PHYSICAL THERAPY CONTRACT      | 8,000.00           | 2,426.07                  | 4,127.92                | 51.60                |              | 3,872.08     |
| 544102 GLASSES DENTURES APP           | 10,500.00          | 725.93                    | 1,394.84                | 13.28                | 206.97       | 8,898.19     |
| 544200 NURSING SERVICES               | 5,917,339.00       | 599,652.93                | 1,506,467.85            | 25.46                | 27,723.14    | 4,383,148.01 |
| 544300 PSYCHOLOGICAL SERVICES         | 910,000.00         | 129,132.83                | 152,242.83              | 16.73                | 10,397.46    | 747,359.71   |
| 544400 HOSPITAL SERVICES              | 255,000.00         | 40,276.32                 | 111,472.15              | 43.71                |              | 143,527.85   |
| 544500 PHARMACY SERVICES              | 15,000.00          |                           |                         | 0.00                 |              | 15,000.00    |
| 544600 OPTICAL SERVICES               | 25,200.00          | 816.31                    | 2,940.29                | 11.67                | 161.92       | 22,097.79    |
| 544700 AUDIOLOGY SERVICES             | 8,000.00           |                           |                         | 0.00                 |              | 8,000.00     |
| 544800 AMBULANCE SERVICES             | 15,500.00          |                           | 798.39                  | 5.15                 |              | 14,701.61    |
| 544900 DENTAL SERVICES                | 31,500.00          | 2,264.00                  | 9,849.00                | 31.27                |              | 21,651.00    |
| 545000 LABORATORY SERVICES            | 46,000.00          | 7,359.34                  | 14,739.54               | 32.04                |              | 31,260.46    |
| 545200 MEDICAL ASSESSMENT SERV        | 62,000.00          | 40,365.37                 | 113,307.33              | 182.75               |              | 51,307.33-   |
| 547100 EDUCATIONAL SERVICES           | 60,000.00          |                           |                         | 0.00                 |              | 60,000.00    |
| 547300 INTERPETER SERVICES            | 101,000.00         | 5,415.64                  | 24,619.29               | 24.38                | 2,431.25     | 73,949.46    |
| 547400 SEE CHART OF ACCOUNTS          | 3,000.00           |                           |                         | 0.00                 |              | 3,000.00     |
| 547906 VERIFICATIONS                  | 11,000.00          | 662.00                    | 662.00                  | 6.02                 |              | 10,338.00    |
| 548500 LAWN/LANDSCAPE/SNOW REMOVAL    | 5,000.00           |                           |                         | 0.00                 |              | 5,000.00     |
| 548600 PEST CONTROL                   | 2,200.00           |                           |                         | 0.00                 |              | 2,200.00     |
| 548700 REFUSE/RECYCLING               | 7,100.00           | 116.80                    | 627.36                  | 8.84                 | 1.36         | 6,471.28     |
| 549100 LAUNDRY SERVICES               | 57,500.00          |                           | 5,172.84                | 9.00                 |              | 52,327.16    |
| 549200 JANITORIAL/SECURITY SERVICES   | 151,500.00         | 12,466.52                 | 24,933.04               | 16.46                |              | 126,566.96   |
| 549500 HAZARDOUS WASTE DISPOSAL       | 10,500.00          |                           |                         | 0.00                 |              | 10,500.00    |
| 554900 OTHER CONTRACTUAL SERVICE      | 2,883,083.00       |                           | 3,356.00                | .12                  |              | 2,879,727.00 |
| 554903 RENTAL/MTNCE CONTRACT-DAS      | 2,424,476.00       | 202,039.67                | 404,079.34              | 16.67                |              | 2,020,396.66 |
| 555200 SOFTWARE - NEW PURCHASES       | 102,000.00         |                           | 308.85                  | .30                  |              | 101,691.15   |
| 555310 COTS LICENSE FEE               | 2,000.00           |                           |                         | 0.00                 |              | 2,000.00     |
| 555340 COTS MAINTENANCE               | 500.00             |                           |                         | 0.00                 |              | 500.00       |
| 555410 CUSTOMIZED LICENSE FEES        |                    |                           | 102.95                  | 0.00                 |              | 102.95-      |
| 555510 SAAS SUBSCRIPTION FEES         | 15,000.00          |                           |                         | 0.00                 | 624.92       | 14,375.08    |
| 556100 INSURANCE EXPENSE              | 51,000.00          |                           |                         | 0.00                 |              | 51,000.00    |
| 559100 OTHER OPERATING EXP            | 2,813,852.51       | 17,240.50                 | 17,240.50               | .61                  | 1,200.00     | 2,795,412.01 |

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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      |
|-------------------------------------|-------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|---------------|
| Major Account 520000 Total          |                               | 23,416,973.51      | 1,541,232.52              | 3,277,973.17            | 14.00                | 479,428.96   | 19,659,571.38 |
| 570000 TRAVEL EXPENSES              |                               |                    |                           |                         |                      |              |               |
| 571100                              | BOARD & LODGING               | 12,000.00          | 376.00                    | 1,240.00                | 10.33                |              | 10,760.00     |
| 572100                              | COMMERCIAL TRANSPORTATION     | 7,000.00           |                           |                         | 0.00                 |              | 7,000.00      |
| 573100                              | STATE-OWNED TRANSPORT         | 16,000.00          |                           | 1,492.69                | 9.33                 |              | 14,507.31     |
| 574500                              | PERSONAL VEHICLE MILEAGE      | 3,500.00           |                           |                         | 0.00                 |              | 3,500.00      |
| 574600                              | CONTRACTUAL SERV - TRAVEL EXP | 100.00             |                           | 2,868.20                | 2868.20              | 2,868.00     | 5,636.20-     |
| Major Account 570000 Total          |                               | 38,600.00          | 376.00                    | 5,600.89                | 14.51                | 2,868.00     | 30,131.11     |
| 580000 CAPITAL OUTLAY               |                               |                    |                           |                         |                      |              |               |
| 582400                              | MACHINERY & EQUIPMENT         |                    |                           |                         | 0.00                 | 9,188.62     | 9,188.62-     |
| 583470                              | personal commputing equip     | 5,000.00           |                           |                         | 0.00                 |              | 5,000.00      |
| Major Account 580000 Total          |                               | 5,000.00           | 0.00                      | 0.00                    | 0.00                 | 9,188.62     | 4,188.62-     |
| BUDGETED EXPENDITURES TOTAL         |                               | 65,276,633.51      | 5,198,579.66              | 10,705,800.49           | 16.40                | 1,963,030.52 | 52,607,802.50 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                               |                    |                           |                         |                      |              |               |
| 1                                   | GENERAL FUND                  | 58,700,964.89      | 5,009,421.63              | 10,264,826.17           | 17.49                | 1,632,385.78 | 46,803,752.94 |
| 2                                   | CASH FUNDS                    | 5,733,517.88       | 118,561.24                | 253,260.40              | 4.42                 | 311,817.67   | 5,168,439.81  |
| 4                                   | FEDERAL FUNDS                 | 842,150.74         | 70,596.79                 | 187,713.92              | 22.29                | 18,827.07    | 635,609.75    |
| BUDGETED EXPENDITURES TOTAL         |                               | 65,276,633.51      | 5,198,579.66              | 10,705,800.49           | 16.40                | 1,963,030.52 | 52,607,802.50 |
| BUDGETED FUND TYPES - REVENUES      |                               |                    |                           |                         |                      |              |               |
| 460000 REVENUE - INTERGOVERNMENTAL  |                               |                    |                           |                         |                      |              |               |
| 461500                              | OP GRANTS - STATE AGENCI      |                    | 93,975.53-                | 227,536.79-             | 0.00                 |              | 227,536.79    |
| Major Account 460000 Total          |                               | 0.00               | 93,975.53-                | 227,536.79-             | 0.00                 | 0.00         | 227,536.79    |
| 470000 REVENUE - SALES AND CHARGES  |                               |                    |                           |                         |                      |              |               |
| 471100                              | SALE OF SERVICES              |                    | 212.50-                   | 287.50-                 | 0.00                 |              | 287.50        |
| 471119                              | MTNCE-TRUST FUNDS             |                    | 4,492.70-                 | 9,790.70-               | 0.00                 |              | 9,790.70      |
| 471120                              | MTNCE-INSURANCE               |                    |                           | 2,289.80-               | 0.00                 |              | 2,289.80      |

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|--------------------------------|-----------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| 471127                         | MEDICARE B                  |                    | 508.31-                   | 2,782.65-               | 0.00                 |              | 2,782.65   |
| 471134                         | MEDICARE D                  |                    | 5,215.90-                 | 7,291.64-               | 0.00                 |              | 7,291.64   |
| 471142                         | CO PATIENTS-STATE INSTITUTE |                    | 34,448.95-                | 70,780.79-              | 0.00                 |              | 70,780.79  |
| 471147                         | MAINTENANCE OF RESIDENTS    |                    | 19,433.76-                | 41,642.56-              | 0.00                 |              | 41,642.56  |
| 471148                         | JUVENILE PROBATION          |                    | 583.87-                   | 61,429.22-              | 0.00                 |              | 61,429.22  |
| Major Account 470000 Total     |                             | 0.00               | 64,895.99-                | 196,294.86-             | 0.00                 | 0.00         | 196,294.86 |
| 480000 REVENUE - MISCELLANEOUS |                             |                    |                           |                         |                      |              |            |
| 481100                         | INVESTMENT INCOME           |                    | 1,480.36-                 | 3,078.36-               | 0.00                 |              | 3,078.36   |
| Major Account 480000 Total     |                             | 0.00               | 1,480.36-                 | 3,078.36-               | 0.00                 | 0.00         | 3,078.36   |
| BUDGETED REVENUE TOTAL         |                             | 0.00               | 160,351.88-               | 426,910.01-             | 0.00                 | 0.00         | 426,910.01 |
| SUMMARY BY FUND TYPE - REVENUE |                             |                    |                           |                         |                      |              |            |
| 2                              | CASH FUNDS                  |                    | 60,251.26-                | 188,472.74-             | 0.00                 |              | 188,472.74 |
| 4                              | FEDERAL FUNDS               |                    | 100,100.62-               | 238,437.27-             | 0.00                 |              | 238,437.27 |
| BUDGETED REVENUE TOTAL         |                             | 0.00               | 160,351.88-               | 426,910.01-             | 0.00                 | 0.00         | 426,910.01 |

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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     |
|-------------------------------------|---------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| BUDGETED FUND TYPES - EXPENDITURES  |                     |                    |                           |                         |                      |              |              |
| 520000 OPERATING EXPENSES           |                     |                    |                           |                         |                      |              |              |
| 559100                              | OTHER OPERATING EXP | 9,373,006.89       |                           |                         | 0.00                 |              | 9,373,006.89 |
| Major Account 520000 Total          |                     | 9,373,006.89       | 0.00                      | 0.00                    | 0.00                 | 0.00         | 9,373,006.89 |
| BUDGETED EXPENDITURES TOTAL         |                     | 9,373,006.89       | 0.00                      | 0.00                    | 0.00                 | 0.00         | 9,373,006.89 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                     |                    |                           |                         |                      |              |              |
| 1                                   | GENERAL FUND        | 518,083.75         |                           |                         | 0.00                 |              | 518,083.75   |
| 4                                   | FEDERAL FUNDS       | 8,854,923.14       |                           |                         | 0.00                 |              | 8,854,923.14 |
| BUDGETED EXPENDITURES TOTAL         |                     | 9,373,006.89       | 0.00                      | 0.00                    | 0.00                 | 0.00         | 9,373,006.89 |



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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          | 8,433,500.00       | 467,616.29                | 935,982.60              | 11.10                | 215,541.49   | 7,281,975.91 |
| 511300                                    | OVERTIME PAYMENTS                 |                    | 28,307.85                 | 67,617.08               | 0.00                 | 7,117.43     | 74,734.51-   |
| 511400                                    | ON CALL PAY                       |                    | 4,114.72                  | 9,006.54                | 0.00                 | 1,915.59     | 10,922.13-   |
| 511500                                    | SHIFT DIFFERENTIAL PYMT           |                    | 29,068.79                 | 58,271.69               | 0.00                 | 13,763.81    | 72,035.50-   |
| 511800                                    | COMP TIME PAYMENT                 |                    | 5,450.56                  | 9,756.96                | 0.00                 | 2,695.32     | 12,452.28-   |
| 512100                                    | VACATION LEAVE EXPENSE            |                    | 32,140.21                 | 58,997.02               | 0.00                 | 13,935.29    | 72,932.31-   |
| 512200                                    | SICK LEAVE EXPENSE                |                    | 18,683.60                 | 35,170.01               | 0.00                 | 8,859.40     | 44,029.41-   |
| 512300                                    | HOLIDAY LEAVE EXPENSE             |                    | 33.20-                    | 30,299.46               | 0.00                 | 6,407.36     | 36,706.82-   |
| 512400                                    | MILITARY LEAVE EXPENSE            |                    | 3,498.00                  | 5,072.10                | 0.00                 |              | 5,072.10-    |
| 512500                                    | FUNERAL LEAVE EXPENSE             |                    | 587.50                    | 587.50                  | 0.00                 |              | 587.50-      |
| 512700                                    | INJURY LEAVE EXPENSE              |                    |                           | 808.50                  | 0.00                 | 727.65       | 1,536.15-    |
|                                           | <b>Personal Services Subtotal</b> | 8,433,500.00       | 589,434.32                | 1,211,569.46            | 14.37                | 270,963.34   | 6,950,967.20 |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 643,565.00         | 45,832.40                 | 94,397.01               | 14.67                | 21,120.60    | 528,047.39   |
| 515200                                    | FICA EXPENSE                      | 614,760.00         | 42,872.04                 | 88,153.24               | 14.34                | 19,647.06    | 506,959.70   |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 1,073,350.00       | 83,410.41                 | 169,797.03              | 15.82                |              | 903,552.97   |
| 516400                                    | UNEMPLOYM COMP INS EXP            | 400.00             |                           |                         | 0.00                 |              | 400.00       |
| 516500                                    | WORKERS COMP PREMIUMS             | 93,450.00          |                           |                         | 0.00                 |              | 93,450.00    |
|                                           | <b>Major Account 510000 Total</b> | 10,859,025.00      | 761,549.17                | 1,563,916.74            | 14.40                | 311,731.00   | 8,983,377.26 |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |              |
| 521100                                    | POSTAGE EXPENSE                   | 4,000.00           | 2.16-                     | 245.15                  | 6.13                 |              | 3,754.85     |
| 521400                                    | DATA PROCESSING EXPENSE           | 60,450.00          | 6,576.75                  | 6,576.75                | 10.88                |              | 53,873.25    |
| 521430                                    | CIO SITE SUPPORT                  | 8,000.00           |                           |                         | 0.00                 |              | 8,000.00     |
| 521440                                    | CIO - SOFTWARE                    | 1,200.00           |                           |                         | 0.00                 |              | 1,200.00     |
| 521455                                    | CIO HARDWARE LEASE                | 6,500.00           | 683.00                    | 1,366.00                | 21.02                |              | 5,134.00     |
| 521500                                    | PUBLICATION & PRINT EXPENSE       | 10,000.00          | 1,969.33                  | 1,969.33                | 19.69                |              | 8,030.67     |
| 522100                                    | DUES & SUBSCRIPTION EXPENSE       | 5,300.00           | 180.00                    | 198.00                  | 3.74                 |              | 5,102.00     |
| 522200                                    | CONFERENCE REGISTRATION           | 8,300.00           |                           | 45.00                   | .54                  | 301.95       | 7,953.05     |
| 522300                                    | WARDS OF THE STATE EXP            | 2,000.00           | 1,486.00                  | 1,645.00                | 82.25                |              | 355.00       |
| 522600                                    | JOB APPLICANT EXPENSE             | 4,000.00           |                           | 1,428.00                | 35.70                |              | 2,572.00     |
| 522601                                    | PRE-EMPLOYMENT PHYSICALS          | 5,100.00           | 90.00                     | 90.00                   | 1.76                 |              | 5,010.00     |
| 524600                                    | RENT EXPENSE-BUILDINGS            | 375,000.00         | 31,302.43                 | 62,574.86               | 16.69                |              | 312,425.14   |
| 524900                                    | RENT EXP-DUPR SURCHARGE           | 588,335.00         | 49,027.92                 | 98,055.84               | 16.67                |              | 490,279.16   |

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Percent of Time Elapsed 16.99

| 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  | 82,500.00          | 4,913.00                  | 4,913.00                | 5.96                 |              | 77,587.00  |
| 527200 REP & MAINT-MOTOR VEHICL       | 2,000.00           | 1,027.79                  | 5,372.26                | 268.61               | 319.70       | 3,691.96-  |
| 527301 MEDICAL EQUIPMENT              | 3,000.00           |                           |                         | 0.00                 |              | 3,000.00   |
| 527960 VOICE EQUIP REPAIR & MAINT     | 2,000.00           |                           |                         | 0.00                 |              | 2,000.00   |
| 527980 VIDEO EQUIP REPAIR & MAINT     |                    | 1,598.59                  | 1,598.59                | 0.00                 |              | 1,598.59-  |
| 527990 RADIO EQUIP REPAIR & MAINT     | 2,000.00           |                           |                         | 0.00                 |              | 2,000.00   |
| 531100 OFFICE SUPPLIES EXPENSE        | 24,000.00          | 1,578.31                  | 5,096.76                | 21.24                | 21.99        | 18,881.25  |
| 532100 NON CAPITALIZED EQUIP PU       | 9,500.00           |                           |                         | 0.00                 | 88.20        | 9,411.80   |
| 532270 WIRELESS PHONE EQUIP           |                    | 90.82                     | 165.72                  | 0.00                 |              | 165.72-    |
| 532290 RADIO EQUIP                    | 17,000.00          |                           |                         | 0.00                 |              | 17,000.00  |
| 533100 HOUSEHOLD & INSTIT EXP         | 54,000.00          | 5,185.82                  | 8,140.02                | 15.07                | 15,392.05    | 30,467.93  |
| 533900 FOOD EXPENSE                   | 148,000.00         | 8,644.14                  | 18,988.26               | 12.83                | 3,372.57     | 125,639.17 |
| 534600 ED & RECREATIONAL SUP EX       | 35,695.00          | 1,948.55                  | 4,781.97                | 13.40                | 1,788.76     | 29,124.27  |
| 534800 CONSTRUCTION & MAINT SUPPLIES  | 10,000.00          | 45.00-                    | 45.00-                  | .45-                 |              | 10,045.00  |
| 534900 MISCELLANEOUS SUPPLIES EXPENSE |                    |                           | 40.00                   | 0.00                 |              | 40.00-     |
| 535100 MEDICAL SUPPLIES               | 9,500.00           |                           | 136.31                  | 1.43                 | 636.11       | 8,727.58   |
| 535101 MEDICAL SUPPLIES-OTHER         |                    | 2,618.84                  | 2,656.68                | 0.00                 |              | 2,656.68-  |
| 538100 VEHICLE & EQUIP SUPP EXP       | 14,000.00          | 1,097.51                  | 4,221.48                | 30.15                |              | 9,778.52   |
| 541100 ACCTG & AUDITING SERVICES      | 52,000.00          |                           | 10,500.00               | 20.19                |              | 41,500.00  |
| 541200 PURCHASING ASSESSMENT          | 4,600.00           |                           |                         | 0.00                 |              | 4,600.00   |
| 543100 IT CONSULTING-APPLICATIONS     | 75,000.00          | 1,564.38                  | 1,564.38                | 2.09                 | 7,254.72     | 66,180.90  |
| 543600 SEE CHART OF ACCOUNTS          |                    |                           |                         | 0.00                 | 2.00         | 2.00-      |
| 544100 PHYSICIAN SERVICES             | 48,000.00          | 298.00                    | 1,001.00                | 2.09                 |              | 46,999.00  |
| 544400 HOSPITAL SERVICES              | 64,000.00          | 302.00                    | 2,728.67                | 4.26                 |              | 61,271.33  |
| 544500 PHARMACY SERVICES              | 51,000.00          | 5,584.81                  | 6,653.46                | 13.05                |              | 44,346.54  |
| 544600 OPTICAL SERVICES               | 8,000.00           | 564.95                    | 1,699.41                | 21.24                |              | 6,300.59   |
| 544800 AMBULANCE SERVICES             | 3,500.00           |                           |                         | 0.00                 |              | 3,500.00   |
| 544900 DENTAL SERVICES                | 42,000.00          | 6,061.29                  | 12,392.29               | 29.51                | 335.64       | 29,272.07  |
| 545000 LABORATORY SERVICES            | 3,200.00           | 157.02                    | 6,771.55                | 211.61               | 358.79       | 3,930.34-  |
| 545200 MEDICAL ASSESSMENT SERV        | 3,000.00           |                           |                         | 0.00                 |              | 3,000.00   |
| 547100 EDUCATIONAL SERVICES           | 47,500.00          |                           |                         | 0.00                 |              | 47,500.00  |
| 547300 INTERPETER SERVICES            | 1,500.00           |                           | 30.00                   | 2.00                 |              | 1,470.00   |
| 547906 VERIFICATIONS                  |                    | 264.00                    | 264.00                  | 0.00                 |              | 264.00-    |
| 549200 JANITORIAL/SECURITY SERVICES   | 13,000.00          |                           | 3,233.00                | 24.87                |              | 9,767.00   |
| 549500 HAZARDOUS WASTE DISPOSAL       | 500.00             | 530.00                    | 530.00                  | 106.00               |              | 30.00-     |
| 552102 MEMBERS WAGES                  | 4,200.00           | 255.00                    | 562.51                  | 13.39                |              | 3,637.49   |
| 554100 SEE CHART OF ACCOUNTS          | 2,900.00           | 95.93                     | 552.03                  | 19.04                |              | 2,347.97   |
| 554110 VOICE SERVICES                 | 4,000.00           |                           | 500.00                  | 12.50                |              | 3,500.00   |
| 554900 OTHER CONTRACTUAL SERVICE      | 182,391.00         |                           | 80.00                   | .04                  |              | 182,311.00 |

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|-------------------------------------|------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|---------------|
| 554903                              | RENTAL/MTNCE CONTRACT-DAS    | 1,149,854.00       | 95,821.17                 | 191,642.34              | 16.67                |              | 958,211.66    |
| 555510                              | SAAS SUBSCRIPTION FEES       | 1,800.00           |                           |                         | 0.00                 | 624.92       | 1,175.08      |
| 556100                              | INSURANCE EXPENSE            | 23,500.00          |                           |                         | 0.00                 |              | 23,500.00     |
| 559100                              | OTHER OPERATING EXP          | 540,711.84         |                           |                         | 0.00                 | 475.60       | 540,236.24    |
| Major Account 520000 Total          |                              | 3,817,536.84       | 231,470.19                | 470,964.62              | 12.34                | 30,973.00    | 3,315,599.22  |
| 570000 TRAVEL EXPENSES              |                              |                    |                           |                         |                      |              |               |
| 571100                              | BOARD & LODGING              | 3,000.00           | 1,222.00                  | 1,702.00                | 56.73                |              | 1,298.00      |
| 573100                              | STATE-OWNED TRANSPORT        | 9,975.00           | 193.90                    | 193.90                  | 1.94                 |              | 9,781.10      |
| 575100                              | MISC TRAVEL EXPENSES         |                    |                           | 10.00                   | 0.00                 |              | 10.00-        |
| Major Account 570000 Total          |                              | 12,975.00          | 1,415.90                  | 1,905.90                | 14.69                | 0.00         | 11,069.10     |
| 580000 CAPITAL OUTLAY               |                              |                    |                           |                         |                      |              |               |
| 583470                              | PERSONAL COMPUTING EQUIPMENT | 2,000.00           |                           |                         | 0.00                 |              | 2,000.00      |
| 584200                              | VEHICLES & VEHICLE EQ        | 10,000.00          |                           |                         | 0.00                 |              | 10,000.00     |
| Major Account 580000 Total          |                              | 12,000.00          | 0.00                      | 0.00                    | 0.00                 | 0.00         | 12,000.00     |
| BUDGETED EXPENDITURES TOTAL         |                              | 14,701,536.84      | 994,435.26                | 2,036,787.26            | 13.85                | 342,704.00   | 12,322,045.58 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                              |                    |                           |                         |                      |              |               |
| 1                                   | GENERAL FUND                 | 14,028,777.71      | 968,472.47                | 1,991,862.54            | 14.20                | 336,015.16   | 11,700,900.01 |
| 2                                   | CASH FUNDS                   | 411,526.25         | 25,962.79                 | 43,353.11               | 10.53                | 6,688.84     | 361,484.30    |
| 4                                   | FEDERAL FUNDS                | 261,232.88         |                           | 1,571.61                | .60                  |              | 259,661.27    |
| BUDGETED EXPENDITURES TOTAL         |                              | 14,701,536.84      | 994,435.26                | 2,036,787.26            | 13.85                | 342,704.00   | 12,322,045.58 |
| BUDGETED FUND TYPES - REVENUES      |                              |                    |                           |                         |                      |              |               |
| 460000 REVENUE - INTERGOVERNMENTAL  |                              |                    |                           |                         |                      |              |               |
| 461500                              | OP GRANTS - STATE AGENCI     |                    |                           | 4,103.71-               | 0.00                 |              | 4,103.71      |
| Major Account 460000 Total          |                              | 0.00               | 0.00                      | 4,103.71-               | 0.00                 | 0.00         | 4,103.71      |
| 470000 REVENUE - SALES AND CHARGES  |                              |                    |                           |                         |                      |              |               |

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|--------------------------------------------|-----------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| 471100                                     | SALE OF SERVICES      |                    | 76.65-                    | 280.39-                 | 0.00                 |              | 280.39     |
| Major Account 470000 Total                 |                       | 0.00               | 76.65-                    | 280.39-                 | 0.00                 | 0.00         | 280.39     |
| 480000 REVENUE - MISCELLANEOUS             |                       |                    |                           |                         |                      |              |            |
| 481100                                     | INVESTMENT INCOME     |                    | 29.10-                    | 56.25-                  | 0.00                 |              | 56.25      |
| Major Account 480000 Total                 |                       | 0.00               | 29.10-                    | 56.25-                  | 0.00                 | 0.00         | 56.25      |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U |                       |                    |                           |                         |                      |              |            |
| 493100                                     | OPERATING TRANSFER IN |                    |                           | 320,000.00-             | 0.00                 |              | 320,000.00 |
| Major Account 490000 Total                 |                       | 0.00               | 0.00                      | 320,000.00-             | 0.00                 | 0.00         | 320,000.00 |
| BUDGETED REVENUE TOTAL                     |                       | 0.00               | 105.75-                   | 324,440.35-             | 0.00                 | 0.00         | 324,440.35 |
| SUMMARY BY FUND TYPE - REVENUE             |                       |                    |                           |                         |                      |              |            |
| 2                                          | CASH FUNDS            |                    | 105.75-                   | 320,336.64-             | 0.00                 |              | 320,336.64 |
| 4                                          | FEDERAL FUNDS         |                    |                           | 4,103.71-               | 0.00                 |              | 4,103.71   |
| BUDGETED REVENUE TOTAL                     |                       | 0.00               | 105.75-                   | 324,440.35-             | 0.00                 | 0.00         | 324,440.35 |

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|-------------------------------------------|-----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b> |                                   |                    |                           |                         |                      |              |              |
| <b>510000 PERSONAL SERVICES</b>           |                                   |                    |                           |                         |                      |              |              |
| 511100                                    | PERMANENT SALARIES-WAGES          | 8,505,586.00       | 530,347.33                | 1,031,322.80            | 12.13                | 222,492.29   | 7,251,770.91 |
| 511200                                    | TEMPORARY SALARIES-WAGES          |                    | 2,777.50                  | 7,243.50                | 0.00                 | 1,960.20     | 9,203.70-    |
| 511300                                    | OVERTIME PAYMENTS                 |                    | 44,635.23                 | 126,870.35              | 0.00                 | 28,709.58    | 155,579.93-  |
| 511400                                    | ON CALL PAY                       |                    | 2,321.49                  | 5,154.16                | 0.00                 | 1,140.75     | 6,294.91-    |
| 511500                                    | SHIFT DIFFERENTIAL PYMT           |                    | 36,850.66                 | 71,886.52               | 0.00                 | 15,487.50    | 87,374.02-   |
| 511800                                    | COMP TIME PAYMENT                 |                    | 1,665.26                  | 5,951.29                | 0.00                 | 3,677.43     | 9,628.72-    |
| 512100                                    | VACATION LEAVE EXPENSE            |                    | 29,937.32                 | 57,735.72               | 0.00                 | 11,986.34    | 69,722.06-   |
| 512200                                    | SICK LEAVE EXPENSE                |                    | 27,646.08                 | 54,789.92               | 0.00                 | 13,090.12    | 67,880.04-   |
| 512300                                    | HOLIDAY LEAVE EXPENSE             |                    | 42.80-                    | 32,366.68               | 0.00                 | 7,560.22     | 39,926.90-   |
| 512400                                    | MILITARY LEAVE EXPENSE            |                    | 3,244.00                  | 7,911.50                | 0.00                 | 2,167.20     | 10,078.70-   |
| 512500                                    | FUNERAL LEAVE EXPENSE             |                    | 656.85                    | 856.85                  | 0.00                 | 180.00       | 1,036.85-    |
|                                           | <b>Personal Services Subtotal</b> | 8,505,586.00       | 680,038.92                | 1,402,089.29            | 16.48                | 308,451.63   | 6,795,045.08 |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 637,000.00         | 53,215.64                 | 109,767.91              | 17.23                | 24,101.38    | 503,130.71   |
| 515200                                    | FICA EXPENSE                      | 604,190.00         | 48,922.66                 | 101,076.67              | 16.73                | 22,207.88    | 480,905.45   |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 1,297,980.00       | 114,202.41                | 233,011.79              | 17.95                |              | 1,064,968.21 |
| 516400                                    | UNEMPLOYM COMP INS EXP            | 500.00             |                           |                         | 0.00                 |              | 500.00       |
| 516500                                    | WORKERS COMP PREMIUMS             | 97,000.00          |                           |                         | 0.00                 |              | 97,000.00    |
|                                           | <b>Major Account 510000 Total</b> | 11,142,256.00      | 896,379.63                | 1,845,945.66            | 16.57                | 354,760.89   | 8,941,549.45 |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |              |
| 521100                                    | POSTAGE EXPENSE                   | 5,000.00           |                           | 760.63                  | 15.21                |              | 4,239.37     |
| 521300                                    | FREIGHT                           |                    |                           |                         | 0.00                 | 620.84       | 620.84-      |
| 521400                                    | DATA PROCESSING EXPENSE           | 43,000.00          | 6,766.68                  | 6,766.68                | 15.74                |              | 36,233.32    |
| 521500                                    | PUBLICATION & PRINT EXPENSE       | 16,000.00          | 2,022.68                  | 3,423.10                | 21.39                | 1,400.42     | 11,176.48    |
| 521900                                    | AWARDS EXPENSE                    |                    |                           |                         | 0.00                 | 24.00        | 24.00-       |
| 522100                                    | DUES & SUBSCRIPTION EXPENSE       | 10,000.00          | 2,289.36                  | 2,379.36                | 23.79                | 659.00       | 6,961.64     |
| 522200                                    | CONFERENCE REGISTRATION           | 6,000.00           | 225.00                    | 465.00                  | 7.75                 |              | 5,535.00     |
| 522300                                    | WARDS OF THE STATE EXP            | 50,000.00          | 2,498.75                  | 2,558.98                | 5.12                 | 1,614.24     | 45,826.78    |
| 522600                                    | JOB APPLICANT EXPENSE             | 25,000.00          | 785.00                    | 7,137.66                | 28.55                | 1,937.89     | 15,924.45    |
| 522601                                    | PRE-EMPLOYMENT PHYSICALS          | 9,000.00           |                           | 325.00                  | 3.61                 |              | 8,675.00     |
| 524600                                    | RENT EXPENSE-BUILDINGS            | 500.00             | 30.00                     | 189.35                  | 37.87                |              | 310.65       |
| 524900                                    | RENT EXP-DUPR SURCHARGE           | 159,915.00         | 13,326.25                 | 26,652.50               | 16.67                |              | 133,262.50   |
| 526100                                    | REPAIRS & MAINT-REAL PROPERTY     | 100,000.00         | 2,637.94                  | 2,770.03                | 2.77                 | 405.00       | 96,824.97    |

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Program 374 YRTC-KEARNEY

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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      | 11,000.00          | 373.78                    | 373.78                  | 3.40                 |              | 10,626.22  |
| 527300 REP & MAINT-MEDICAL EQUI      | 3,500.00           |                           |                         | 0.00                 |              | 3,500.00   |
| 527301 MEDICAL EQUIPMENT             | 2,000.00           |                           |                         | 0.00                 |              | 2,000.00   |
| 527600 REP & MAINT-HOUSE/INST E      | 4,500.00           | 296.92                    | 923.67                  | 20.53                |              | 3,576.33   |
| 527980 VIDEO EQUIP REPAIR & MAINT    |                    | 1,706.90                  | 1,706.90                | 0.00                 |              | 1,706.90-  |
| 527990 RADIO EQUIP REPAIR & MAINT    | 5,000.00           |                           |                         | 0.00                 |              | 5,000.00   |
| 531100 OFFICE SUPPLIES EXPENSE       | 25,000.00          | 292.05                    | 2,399.21                | 9.60                 | 141.62       | 22,459.17  |
| 531200 SEE CHART OF ACCOUNTS         |                    | 19.99                     | 19.99                   | 0.00                 | 45.43        | 65.42-     |
| 532100 NON CAPITALIZED EQUIP PU      | 50,000.00          | 1,080.67                  | 2,211.55                | 4.42                 | 1,424.93     | 46,363.52  |
| 532200 PERSONAL COMPUTING EQUIP      |                    |                           |                         | 0.00                 | 637.35       | 637.35-    |
| 532280 VIDEO EQUIP                   |                    |                           |                         | 0.00                 | 7,318.08     | 7,318.08-  |
| 532290 RADIO EQUIP                   | 20,000.00          |                           |                         | 0.00                 | 5,174.00     | 14,826.00  |
| 533100 HOUSEHOLD & INSTIT EXP        | 68,000.00          | 2,280.70                  | 7,070.04                | 10.40                | 8,045.05     | 52,884.91  |
| 533101 INMATE CLOTHING               | 30,000.00          | 1,566.39                  | 2,179.87                | 7.27                 | 4,750.11     | 23,070.02  |
| 533900 FOOD EXPENSE                  | 400,000.00         | 20,461.90                 | 50,634.57               | 12.66                | 5,624.68     | 343,740.75 |
| 534600 ED & RECREATIONAL SUP EX      | 75,000.00          | 3,112.34                  | 3,485.59                | 4.65                 | 5,822.54     | 65,691.87  |
| 534800 CONSTRUCTION & MAINT SUPPLIES | 6,500.00           |                           |                         | 0.00                 |              | 6,500.00   |
| 535100 MEDICAL SUPPLIES              | 15,000.00          | 1,083.98                  | 23,896.41               | 159.31               | 862.36       | 9,758.77-  |
| 538100 VEHICLE & EQUIP SUPP EXP      | 20,000.00          | 2,772.12                  | 3,834.18                | 19.17                | 490.43       | 15,675.39  |
| 541100 ACCTG & AUDITING SERVICES     | 55,000.00          |                           |                         | 0.00                 |              | 55,000.00  |
| 541200 PURCHASING ASSESSMENT         | 5,000.00           |                           |                         | 0.00                 |              | 5,000.00   |
| 542200 TEMP SERV - OUTSIDE           |                    |                           |                         | 0.00                 | 428.75       | 428.75-    |
| 542500 ENG & ARCH SERVICES           | 10,000.00          |                           |                         | 0.00                 |              | 10,000.00  |
| 543100 IT CONSULTING-APPLICATIONS    | 40,000.00          | 782.19                    | 782.19                  | 1.96                 | 7,219.71     | 31,998.10  |
| 544100 PHYSICIAN SERVICES            | 91,500.00          | 4,134.50                  | 13,349.00               | 14.59                | 817.50       | 77,333.50  |
| 544300 PSYCHOLOGICAL SERVICES        | 100,000.00         | 3,600.00                  | 3,600.00                | 3.60                 | 2,400.00     | 94,000.00  |
| 544400 HOSPITAL SERVICES             | 100,000.00         | 1,069.00                  | 8,427.40                | 8.43                 |              | 91,572.60  |
| 544500 PHARMACY SERVICES             | 70,000.00          | 4,951.27                  | 9,031.40                | 12.90                |              | 60,968.60  |
| 544600 OPTICAL SERVICES              | 22,000.00          | 1,505.73                  | 1,718.73                | 7.81                 |              | 20,281.27  |
| 544800 AMBULANCE SERVICES            | 2,000.00           |                           |                         | 0.00                 |              | 2,000.00   |
| 544900 DENTAL SERVICES               | 40,000.00          | 3,164.81                  | 6,250.48                | 15.63                |              | 33,749.52  |
| 545000 LABORATORY SERVICES           | 20,000.00          | 1,384.50                  | 2,380.25                | 11.90                | 280.00-      | 17,899.75  |
| 547100 EDUCATIONAL SERVICES          | 135,000.00         |                           |                         | 0.00                 |              | 135,000.00 |
| 547300 INTERPETER SERVICES           | 2,500.00           |                           | 220.00                  | 8.80                 |              | 2,280.00   |
| 547906 VERIFICATIONS                 | 1,000.00           | 198.00                    | 198.00                  | 19.80                |              | 802.00     |
| 548700 REFUSE/RECYCLING              | 500.00             |                           |                         | 0.00                 | 18.80        | 481.20     |
| 549200 JANITORIAL/SECURITY SERVICES  | 100,000.00         |                           |                         | 0.00                 |              | 100,000.00 |
| 549500 HAZARDOUS WASTE DISPOSAL      | 2,500.00           |                           |                         | 0.00                 | 250.00       | 2,250.00   |
| 552102 MEMBERS WAGES                 | 15,000.00          | 925.03                    | 2,095.08                | 13.97                |              | 12,904.92  |

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Program 374 YRTC-KEARNEY

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| ACCOUNT CODE DESCRIPTION            |                           | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE      |
|-------------------------------------|---------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|---------------|
| 554100                              | SEE CHART OF ACCOUNTS     | 8,000.00           | 817.29                    | 817.29                  | 10.22                |              | 7,182.71      |
| 554110                              | VOICE SERVICES            | 5,000.00           |                           | 775.00                  | 15.50                |              | 4,225.00      |
| 554900                              | OTHER CONTRACTUAL SERVICE | 160,738.00         |                           |                         | 0.00                 |              | 160,738.00    |
| 554903                              | RENTAL/MTNCE CONTRACT-DAS | 934,043.00         | 77,836.92                 | 155,673.84              | 16.67                |              | 778,369.16    |
| 555510                              | SAAS SUBSCRIPTION FEES    | 2,000.00           | 20,000.00                 | 20,000.00               | 1000.00              | 624.92       | 18,624.92-    |
| 556100                              | INSURANCE EXPENSE         | 20,500.00          |                           |                         | 0.00                 |              | 20,500.00     |
| 559100                              | OTHER OPERATING EXP       | 746,856.22         | 700.00                    | 700.00                  | .09                  | 475.00       | 745,681.22    |
| Major Account 520000 Total          |                           | 3,849,052.22       | 186,698.64                | 378,182.71              | 9.83                 | 58,952.65    | 3,411,916.86  |
| 570000 TRAVEL EXPENSES              |                           |                    |                           |                         |                      |              |               |
| 571100                              | BOARD & LODGING           | 12,300.00          | 116.00-                   | 314.00                  | 2.55                 |              | 11,986.00     |
| 571800                              | TAXABLE TRAVEL EXPENSES   |                    | 1,346.80                  | 1,945.68                | 0.00                 |              | 1,945.68-     |
| 572100                              | COMMERCIAL TRANSPORTATION |                    | 195.57                    | 195.57                  | 0.00                 |              | 195.57-       |
| 573100                              | STATE-OWNED TRANSPORT     |                    |                           | 165.75                  | 0.00                 |              | 165.75-       |
| 574500                              | PERSONAL VEHICLE MILEAGE  |                    | 383.32                    | 383.32                  | 0.00                 |              | 383.32-       |
| 575100                              | MISC TRAVEL EXPENSES      |                    | 120.00                    | 120.00                  | 0.00                 |              | 120.00-       |
| Major Account 570000 Total          |                           | 12,300.00          | 1,929.69                  | 3,124.32                | 25.40                | 0.00         | 9,175.68      |
| 580000 CAPITAL OUTLAY               |                           |                    |                           |                         |                      |              |               |
| 584200                              | VEHICLES & VEHICLE EQ     | 25,000.00          |                           |                         | 0.00                 |              | 25,000.00     |
| 586900                              | OTHER FIXED ASSETS        | 100,000.00         |                           |                         | 0.00                 |              | 100,000.00    |
| Major Account 580000 Total          |                           | 125,000.00         | 0.00                      | 0.00                    | 0.00                 | 0.00         | 125,000.00    |
| BUDGETED EXPENDITURES TOTAL         |                           | 15,128,608.22      | 1,085,007.96              | 2,227,252.69            | 14.72                | 413,713.54   | 12,487,641.99 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                           |                    |                           |                         |                      |              |               |
| 1                                   | GENERAL FUND              | 13,539,202.27      | 1,043,944.03              | 2,186,188.76            | 16.15                | 413,713.54   | 10,939,299.97 |
| 2                                   | CASH FUNDS                | 996,777.82         | 21,063.93                 | 21,063.93               | 2.11                 |              | 975,713.89    |
| 4                                   | FEDERAL FUNDS             | 592,628.13         | 20,000.00                 | 20,000.00               | 3.37                 |              | 572,628.13    |
| BUDGETED EXPENDITURES TOTAL         |                           | 15,128,608.22      | 1,085,007.96              | 2,227,252.69            | 14.72                | 413,713.54   | 12,487,641.99 |

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

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|--------------------------------------------|--------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| 461500                                     | OP GRANTS - STATE AGENCI |                    |                           | 10,874.00-              | 0.00                 |              | 10,874.00  |
| Major Account 460000 Total                 |                          | 0.00               | 0.00                      | 10,874.00-              | 0.00                 | 0.00         | 10,874.00  |
| 470000 REVENUE - SALES AND CHARGES         |                          |                    |                           |                         |                      |              |            |
| 471100                                     | SALE OF SERVICES         |                    | 138.39-                   | 240.76-                 | 0.00                 |              | 240.76     |
| 474100                                     | GENERAL BUSINESS FEES    |                    |                           | .39-                    | 0.00                 |              | .39        |
| Major Account 470000 Total                 |                          | 0.00               | 138.39-                   | 241.15-                 | 0.00                 | 0.00         | 241.15     |
| 480000 REVENUE - MISCELLANEOUS             |                          |                    |                           |                         |                      |              |            |
| 481100                                     | INVESTMENT INCOME        |                    | 686.27-                   | 1,476.29-               | 0.00                 |              | 1,476.29   |
| Major Account 480000 Total                 |                          | 0.00               | 686.27-                   | 1,476.29-               | 0.00                 | 0.00         | 1,476.29   |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U |                          |                    |                           |                         |                      |              |            |
| 493100                                     | OPERATING TRANSFER IN    |                    |                           | 680,000.00-             | 0.00                 |              | 680,000.00 |
| Major Account 490000 Total                 |                          | 0.00               | 0.00                      | 680,000.00-             | 0.00                 | 0.00         | 680,000.00 |
| BUDGETED REVENUE TOTAL                     |                          | 0.00               | 824.66-                   | 692,591.44-             | 0.00                 | 0.00         | 692,591.44 |
| SUMMARY BY FUND TYPE - REVENUE             |                          |                    |                           |                         |                      |              |            |
| 2                                          | CASH FUNDS               |                    | 430.17-                   | 680,821.90-             | 0.00                 |              | 680,821.90 |
| 4                                          | FEDERAL FUNDS            |                    | 394.49-                   | 11,769.54-              | 0.00                 |              | 11,769.54  |
| BUDGETED REVENUE TOTAL                     |                          | 0.00               | 824.66-                   | 692,591.44-             | 0.00                 | 0.00         | 692,591.44 |



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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>BUDGETED FUND TYPES - EXPENDITURES</b> |                                   |                    |                           |                         |                      |              |               |
| <b>510000 PERSONAL SERVICES</b>           |                                   |                    |                           |                         |                      |              |               |
| 511100                                    | PERMANENT SALARIES-WAGES          | 17,068,000.00      | 701,265.15                | 1,357,262.43            | 7.95                 | 304,583.61   | 15,406,153.96 |
| 511200                                    | TEMPORARY SALARIES-WAGES          | 384,008.00         | 24,713.32                 | 44,985.88               | 11.71                | 7,087.95     | 331,934.17    |
| 511300                                    | OVERTIME PAYMENTS                 | 3,380,429.00       | 135,605.88                | 317,524.96              | 9.39                 | 71,454.21    | 2,991,449.83  |
| 511400                                    | ON CALL PAY                       | 1,099.00           | 789.13                    | 2,212.53                | 201.32               | 430.18       | 1,543.71-     |
| 511500                                    | SHIFT DIFFERENTIAL PYMT           | 1,056,000.00       | 92,873.48                 | 183,673.51              | 17.39                | 41,433.69    | 830,892.80    |
| 511800                                    | COMP TIME PAYMENT                 | 67,239.00          | 7,101.19                  | 15,093.61               | 22.45                | 2,224.99     | 49,920.40     |
| 512100                                    | VACATION LEAVE EXPENSE            | 1,439,000.00       | 64,964.25                 | 144,118.27              | 10.02                | 31,666.14    | 1,263,215.59  |
| 512200                                    | SICK LEAVE EXPENSE                | 1,192,000.00       | 56,992.14                 | 96,387.82               | 8.09                 | 20,007.21    | 1,075,604.97  |
| 512300                                    | HOLIDAY LEAVE EXPENSE             | 1,044,000.00       |                           | 64,315.77               | 6.16                 | 19,435.90    | 960,248.33    |
| 512400                                    | MILITARY LEAVE EXPENSE            | 5,000.00           |                           |                         | 0.00                 |              | 5,000.00      |
| 512500                                    | FUNERAL LEAVE EXPENSE             | 50,300.00          | 3,369.15                  | 4,999.11                | 9.94                 |              | 45,300.89     |
| 512600                                    | CIVIL LEAVE EXPENSE               | 4,000.00           |                           | 251.02                  | 6.28                 | 225.92       | 3,523.06      |
| 512700                                    | INJURY LEAVE EXPENSE              | 30,500.00          | 743.02                    | 743.02                  | 2.44                 |              | 29,756.98     |
| 512900                                    | UNION ACTIVITY EXPENSE            | 2,000.00           |                           |                         | 0.00                 |              | 2,000.00      |
|                                           | <b>Personal Services Subtotal</b> | 25,723,575.00      | 1,088,416.71              | 2,231,567.93            | 8.68                 | 498,549.80   | 22,993,457.27 |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 1,339,789.00       | 79,657.08                 | 163,081.09              | 12.17                | 36,513.81    | 1,140,194.10  |
| 515200                                    | FICA EXPENSE                      | 1,309,699.00       | 76,964.63                 | 158,673.17              | 12.12                | 35,661.86    | 1,115,363.97  |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 3,454,497.00       | 206,354.89                | 412,459.31              | 11.94                |              | 3,042,037.69  |
| 516300                                    | EMPLOYEE ASSISTANCE PRO           | 5,000.00           |                           |                         | 0.00                 |              | 5,000.00      |
| 516400                                    | UNEMPLOYM COMP INS EXP            | 90,000.00          |                           |                         | 0.00                 |              | 90,000.00     |
| 516500                                    | WORKERS COMP PREMIUMS             | 300,000.00         |                           |                         | 0.00                 |              | 300,000.00    |
|                                           | <b>Major Account 510000 Total</b> | 32,222,560.00      | 1,451,393.31              | 2,965,781.50            | 9.20                 | 570,725.47   | 28,686,053.03 |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |               |
| 521100                                    | POSTAGE EXPENSE                   | 2,000.00           | 24.69                     | 117.11-                 | 5.86-                |              | 2,117.11      |
| 521200                                    | COMM EXP-VOICE/DATA               | 300,000.00         | 16,699.43                 | 16,699.43               | 5.57                 |              | 283,300.57    |
| 521300                                    | FREIGHT                           | 865.00             | 24.51                     | 35.90                   | 4.15                 |              | 829.10        |
| 521400                                    | DATA PROCESSING EXPENSE           | 35,000.00          | 10,057.34                 | 10,057.34               | 28.74                |              | 24,942.66     |
| 521500                                    | PUBLICATION & PRINT EXPENSE       | 58,219.00          | 8,075.88                  | 8,533.64                | 14.66                | 457.76       | 49,227.60     |
| 521900                                    | AWARDS EXPENSE                    | 1,799.00           |                           |                         | 0.00                 |              | 1,799.00      |
| 522100                                    | DUES & SUBSCRIPTION EXPENSE       | 14,200.00          | 132.00                    | 343.00                  | 2.42                 | 685.00-      | 14,542.00     |
| 522200                                    | CONFERENCE REGISTRATION           | 13,500.00          |                           |                         | 0.00                 |              | 13,500.00     |
| 522300                                    | WARDS OF THE STATE EXP            | 16,150.00          | 828.14                    | 1,509.89                | 9.35                 |              | 14,640.11     |

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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> |
|---------------------------------------|----------------------------|-----------------------------------|---------------------------------|------------------------------|---------------------|-----------------|
| 522600 JOB APPLICANT EXPENSE          | 11,000.00                  | 6,023.32                          | 20,946.51                       | 190.42                       | 2,204.97            | 12,151.48-      |
| 522601 PRE-EMPLOYMENT PHYSICALS       | 11,558.00                  | 225.00                            | 1,250.00                        | 10.82                        |                     | 10,308.00       |
| 522800 E-COMMERCE OPER EXP            | 120.00                     | 2.50                              | 5.00                            | 4.17                         |                     | 115.00          |
| 523600 INTEREST EXPENSE               | 2,782.00                   |                                   |                                 | 0.00                         |                     | 2,782.00        |
| 524600 RENT EXPENSE-BUILDINGS         | 2,500.00                   | 180.00                            | 270.00                          | 10.80                        |                     | 2,230.00        |
| 524700 RENT EXP-OTHER REAL PROP       | 1,060.00                   |                                   |                                 | 0.00                         |                     | 1,060.00        |
| 524900 RENT EXP-DUPR SURCHARGE        | 950,000.00                 | 59,552.34                         | 119,104.68                      | 12.54                        |                     | 830,895.32      |
| 525400 RENT EXP-COMM EQUIP            | 3,500.00                   |                                   |                                 | 0.00                         |                     | 3,500.00        |
| 527100 REP & MAINT-OFFICE EQUIP       | 1,440.00                   |                                   |                                 | 0.00                         |                     | 1,440.00        |
| 527200 REP & MAINT-MOTOR VEHICL       | 30,000.00                  | 2,588.31                          | 8,400.48                        | 28.00                        | 1,244.41            | 20,355.11       |
| 527300 REP & MAINT-MEDICAL EQUI       | 20,000.00                  | 377.25                            | 756.65                          | 3.78                         | 560.70              | 18,682.65       |
| 527500 REPAIRS & MAINT-COMM EQUIP     | 1,500.00                   | 105.00                            | 205.00                          | 13.67                        |                     | 1,295.00        |
| 527600 REP & MAINT-HOUSE/INST E       | 2,200.00                   | 2,363.00                          | 2,438.00                        | 110.82                       | 75.00               | 313.00-         |
| 531100 OFFICE SUPPLIES EXPENSE        | 33,280.00                  | 957.98                            | 1,504.75                        | 4.52                         | 329.75              | 31,445.50       |
| 532100 NON CAPITALIZED EQUIP PU       | 92,517.00                  | 499.00                            | 6,724.18                        | 7.27                         | 5,999.00            | 79,793.82       |
| 532200 PERSONAL COMPUTING EQUIP       | 4,390.00                   |                                   |                                 | 0.00                         |                     | 4,390.00        |
| 532280 VIDEO EQUIP                    | 600.00                     |                                   |                                 | 0.00                         |                     | 600.00          |
| 532290 RADIO EQUIP                    |                            | 646.56                            | 646.56                          | 0.00                         | 65.00               | 711.56-         |
| 533100 HOUSEHOLD & INSTIT EXP         | 199,522.00                 | 8,319.97                          | 18,395.31                       | 9.22                         | 11,163.96           | 169,962.73      |
| 533102 ATTENDS & DISPOSABLE ITME      | 91,141.00                  | 5,240.70                          | 9,269.60                        | 10.17                        | 194.24              | 81,677.16       |
| 533900 FOOD EXPENSE                   | 384,172.00                 | 19,531.95                         | 45,272.60                       | 11.78                        | 60.00               | 338,839.40      |
| 534600 ED & RECREATIONAL SUP EX       | 44,835.00                  | 2,959.42                          | 5,087.67                        | 11.35                        |                     | 39,747.33       |
| 534800 CONSTRUCTION & MAINT SUPPLIES  | 22,094.00                  | 749.53                            | 1,778.19                        | 8.05                         |                     | 20,315.81       |
| 534900 MISCELLANEOUS SUPPLIES EXPENSE | 3,073.00                   | 500.43                            | 500.43                          | 16.28                        |                     | 2,572.57        |
| 535100 MEDICAL SUPPLIES               | 148,205.00                 | 13,511.87                         | 18,530.73                       | 12.50                        | 1,364.16            | 128,310.11      |
| 535101 MEDICAL SUPPLIES-OTHER         | 143,800.00                 | 5,698.71                          | 13,434.15                       | 9.34                         | 2,467.18            | 127,898.67      |
| 537100 LABORATORY SUP EXP             | 700.00                     |                                   |                                 | 0.00                         |                     | 700.00          |
| 538100 VEHICLE & EQUIP SUPP EXP       | 60,000.00                  | 4,048.68                          | 12,611.76                       | 21.02                        | 353.09              | 47,035.15       |
| 539500 PURCHASING CARD SUSPENSE       | 48,965.00                  |                                   |                                 | 0.00                         |                     | 48,965.00       |
| 541100 ACCTG & AUDITING SERVICES      | 119,230.00                 |                                   |                                 | 0.00                         |                     | 119,230.00      |
| 541600 GROSS PROCEEDS LEGAL EXP       | 4,000.00                   |                                   |                                 | 0.00                         |                     | 4,000.00        |
| 541700 LEGAL RELATED EXPENSE          | 2,560.00                   |                                   |                                 | 0.00                         |                     | 2,560.00        |
| 543100 IT CONSULTING-APPLICATIONS     | 50,000.00                  | 2,180.92                          | 2,180.92                        | 4.36                         | 15,946.57           | 31,872.51       |
| 544100 PHYSICIAN SERVICES             | 102,691.00                 |                                   | 4,750.00                        | 4.63                         | 6,250.00            | 91,691.00       |
| 544101 PHYSICAL THERAPY CONTRACT      | 57,059.00                  |                                   |                                 | 0.00                         |                     | 57,059.00       |
| 544200 NURSING SERVICES               | 580,000.00                 | 23,114.43                         | 47,134.13                       | 8.13                         | 7,167.71            | 525,698.16      |
| 544400 HOSPITAL SERVICES              | 1,500.00                   | 26.07                             | 43.45                           | 2.90                         |                     | 1,456.55        |
| 544700 AUDIOLOGY SERVICES             | 2,508.00                   |                                   |                                 | 0.00                         | 723.03              | 1,784.97        |
| 544800 AMBULANCE SERVICES             | 450.00                     |                                   |                                 | 0.00                         |                     | 450.00          |

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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      |
|-----------------------------|----------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|---------------|
| 544900                      | DENTAL SERVICES            | 176,600.00         |                           |                         | 0.00                 |              | 176,600.00    |
| 545000                      | LABORATORY SERVICES        | 6,207.00           | 15.00                     | 15.00                   | .24                  |              | 6,192.00      |
| 545200                      | MEDICAL ASSESSMENT SERV    | 350.00             |                           |                         | 0.00                 |              | 350.00        |
| 546900                      | OTHER MEDICAL SERVICES     | 15,360.00          |                           |                         | 0.00                 |              | 15,360.00     |
| 547100                      | EDUCATIONAL SERVICES       | 3,511.00           |                           |                         | 0.00                 |              | 3,511.00      |
| 547906                      | VERIFICATION               | 6,200.00           | 776.00                    | 1,152.75                | 18.59                |              | 5,047.25      |
| 548400                      | SEE CHART OF ACCOUNTS      | 3,000.00           |                           | 12.45                   | .42                  |              | 2,987.55      |
| 548700                      | REFUSE/RECYCLING           | 2,600.00           |                           | 56.24                   | 2.16                 |              | 2,543.76      |
| 549100                      | LAUNDRY SERVICES           | 50,000.00          | 5,718.96                  | 8,943.84                | 17.89                |              | 41,056.16     |
| 549500                      | HAZARDOUS WASTE DISPOSAL   | 1,084.00           |                           |                         | 0.00                 |              | 1,084.00      |
| 554900                      | OTHER CONTRACTUAL SERVICE  | 417,000.00         |                           |                         | 0.00                 |              | 417,000.00    |
| 554903                      | RENTAL/MTNCE CONTRACT-DAS  | 3,115,000.00       | 240,007.52                | 483,217.44              | 15.51                |              | 2,631,782.56  |
| 555100                      | SOFTWARE RENEWAL/MAINT FEE | 5,300.00           |                           |                         | 0.00                 |              | 5,300.00      |
| 555310                      | COTS LICENSE FEES          | 1,265.00           |                           |                         | 0.00                 |              | 1,265.00      |
| 555340                      | COTS MAINTENANCE           | 800.00             |                           |                         | 0.00                 |              | 800.00        |
| 556100                      | INSURANCE EXPENSE          | 150,000.00         |                           |                         | 0.00                 |              | 150,000.00    |
| 556300                      | SURETY & NOTARY BONDS      | 200.00             |                           | 40.00                   | 20.00                | 70.00        | 90.00         |
| 559100                      | OTHER OPERATING EXP        | 15,510,751.15      |                           |                         | 0.00                 |              | 15,510,751.15 |
| Major Account 520000 Total  |                            | 23,141,913.15      | 441,762.41                | 871,740.56              | 3.77                 | 56,011.53    | 22,214,161.06 |
| 570000 TRAVEL EXPENSES      |                            |                    |                           |                         |                      |              |               |
| 571100                      | BOARD & LODGING            | 16,000.00          |                           |                         | 0.00                 |              | 16,000.00     |
| 571600                      | MEALS-NOT TRAVEL STATUS    | 300.00             |                           |                         | 0.00                 |              | 300.00        |
| 571800                      | TAXABLE TRAVEL EXPENSES    | 273.00             |                           |                         | 0.00                 |              | 273.00        |
| 571900                      | MEALS-ONE DAY TRAVEL       | 1,600.00           |                           |                         | 0.00                 |              | 1,600.00      |
| 572100                      | COMMERCIAL TRANSPORTATION  | 3,100.00           |                           |                         | 0.00                 |              | 3,100.00      |
| 573100                      | STATE-OWNED TRANSPORT      | 30,368.00          | 1,090.96                  | 2,091.33                | 6.89                 |              | 28,276.67     |
| 574500                      | PERSONAL VEHICLE MILEAGE   | 1,600.00           |                           |                         | 0.00                 |              | 1,600.00      |
| Major Account 570000 Total  |                            | 53,241.00          | 1,090.96                  | 2,091.33                | 3.93                 | 0.00         | 51,149.67     |
| 580000 CAPITAL OUTLAY       |                            |                    |                           |                         |                      |              |               |
| 582400                      | MACHINERY & EQUIPMENT      | 100,000.00         |                           |                         | 0.00                 |              | 100,000.00    |
| Major Account 580000 Total  |                            | 100,000.00         | 0.00                      | 0.00                    | 0.00                 | 0.00         | 100,000.00    |
| BUDGETED EXPENDITURES TOTAL |                            | 55,517,714.15      | 1,894,246.68              | 3,839,613.39            | 6.92                 | 626,737.00   | 51,051,363.76 |

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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>        |                          |                    |                           |                         |                      |              |               |
| 1                                                 | GENERAL FUND             | 16,977,138.04      | 741,701.83                | 1,498,711.13            | 8.83                 | 206,441.20   | 15,271,985.71 |
| 2                                                 | CASH FUNDS               | 3,964,221.02       | 59,552.34                 | 119,104.68              | 3.00                 |              | 3,845,116.34  |
| 4                                                 | FEDERAL FUNDS            | 34,576,355.09      | 1,092,992.51              | 2,221,797.58            | 6.43                 | 420,295.80   | 31,934,261.71 |
| <b>BUDGETED EXPENDITURES TOTAL</b>                |                          | 55,517,714.15      | 1,894,246.68              | 3,839,613.39            | 6.92                 | 626,737.00   | 51,051,363.76 |
| <b>BUDGETED FUND TYPES - REVENUES</b>             |                          |                    |                           |                         |                      |              |               |
| <b>460000 REVENUE - INTERGOVERNMENTAL</b>         |                          |                    |                           |                         |                      |              |               |
| 461500                                            | OP GRANTS - STATE AGENCI |                    | 1,643,305.19-             | 2,715,177.86-           | 0.00                 |              | 2,715,177.86  |
| 461501                                            | ONE TIME MEDICAID PYMT   |                    |                           | 5,756.60-               | 0.00                 |              | 5,756.60      |
| <b>Major Account 460000 Total</b>                 |                          | 0.00               | 1,643,305.19-             | 2,720,934.46-           | 0.00                 | 0.00         | 2,720,934.46  |
| <b>470000 REVENUE - SALES AND CHARGES</b>         |                          |                    |                           |                         |                      |              |               |
| 471119                                            | MTNCE-TRUST FUNDS        |                    | 77,507.79-                | 155,292.25-             | 0.00                 |              | 155,292.25    |
| 471120                                            | MTNCE-INSURANCE          |                    |                           | 73.57-                  | 0.00                 |              | 73.57         |
| 471127                                            | MEDICARE B               |                    | 156.93-                   | 156.93-                 | 0.00                 |              | 156.93        |
| 471142                                            | CO PATIENTS-STATE INST   |                    | 8,577.17-                 | 13,368.17-              | 0.00                 |              | 13,368.17     |
| 471147                                            | MAINTENANCE OF RESIDEN   |                    | 6,305.73-                 | 11,986.19-              | 0.00                 |              | 11,986.19     |
| <b>Major Account 470000 Total</b>                 |                          | 0.00               | 92,547.62-                | 180,877.11-             | 0.00                 | 0.00         | 180,877.11    |
| <b>480000 REVENUE - MISCELLANEOUS</b>             |                          |                    |                           |                         |                      |              |               |
| 481100                                            | INVESTMENT INCOME        |                    | 25,781.56-                | 51,527.05-              | 0.00                 |              | 51,527.05     |
| <b>Major Account 480000 Total</b>                 |                          | 0.00               | 25,781.56-                | 51,527.05-              | 0.00                 | 0.00         | 51,527.05     |
| <b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b> |                          |                    |                           |                         |                      |              |               |
| 493200                                            | OPERATING TRANSFERS OUT  |                    | 283,765.56                | 283,765.56              | 0.00                 |              | 283,765.56-   |
| <b>Major Account 490000 Total</b>                 |                          | 0.00               | 283,765.56                | 283,765.56              | 0.00                 | 0.00         | 283,765.56-   |
| <b>BUDGETED REVENUE TOTAL</b>                     |                          | 0.00               | 1,477,868.81-             | 2,669,573.06-           | 0.00                 | 0.00         | 2,669,573.06  |

**SUMMARY BY FUND TYPE - REVENUE**

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|--------------------------|---------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| 2                        | CASH FUNDS    |                    | 98,231.66-                | 192,280.78-             | 0.00                 |              | 192,280.78   |
| 4                        | FEDERAL FUNDS |                    | 1,379,637.15-             | 2,477,292.28-           | 0.00                 |              | 2,477,292.28 |
| BUDGETED REVENUE TOTAL   |               | 0.00               | 1,477,868.81-             | 2,669,573.06-           | 0.00                 | 0.00         | 2,669,573.06 |

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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 | 228,450,509.00     | 2,240,643.62-             | 2,271,151.73-           | .99-                 |              | 230,721,660.73 |
| 592101                                            | NFOCUS ASSIST TO/FOR IN       |                    | 10,495,614.60             | 23,451,719.60           | 0.00                 |              | 23,451,719.60- |
| 599100                                            | OTHER GOVERNMENT AID          | 43,674,305.04      |                           |                         | 0.00                 |              | 43,674,305.04  |
| <b>Major Account 590000 Total</b>                 |                               | 272,124,814.04     | 8,254,970.98              | 21,180,567.87           | 7.78                 | 0.00         | 250,944,246.17 |
| <b>BUDGETED EXPENDITURES TOTAL</b>                |                               | 272,124,814.04     | 8,254,970.98              | 21,180,567.87           | 7.78                 | 0.00         | 250,944,246.17 |
| <b>SUMMARY BY FUND TYPE - EXPENDITURES</b>        |                               |                    |                           |                         |                      |              |                |
| 1                                                 | GENERAL FUND                  | 217,332,802.04     | 7,369,637.64              | 20,295,234.53           | 9.34                 |              | 197,037,567.51 |
| 2                                                 | CASH FUNDS                    | 7,292,012.00       | 885,333.34                | 885,333.34              | 12.14                |              | 6,406,678.66   |
| 4                                                 | FEDERAL FUNDS                 | 47,500,000.00      |                           |                         | 0.00                 |              | 47,500,000.00  |
| <b>BUDGETED EXPENDITURES TOTAL</b>                |                               | 272,124,814.04     | 8,254,970.98              | 21,180,567.87           | 7.78                 | 0.00         | 250,944,246.17 |
| <b>BUDGETED FUND TYPES - REVENUES</b>             |                               |                    |                           |                         |                      |              |                |
| <b>470000 REVENUE - SALES AND CHARGES</b>         |                               |                    |                           |                         |                      |              |                |
| 471109                                            | PRIVATE MTNCE DDD             |                    | 1,250.00-                 | 1,550.00-               | 0.00                 |              | 1,550.00       |
| <b>Major Account 470000 Total</b>                 |                               | 0.00               | 1,250.00-                 | 1,550.00-               | 0.00                 | 0.00         | 1,550.00       |
| <b>480000 REVENUE - MISCELLANEOUS</b>             |                               |                    |                           |                         |                      |              |                |
| 481100                                            | INVESTMENT INCOME             |                    | 3.78-                     | 13.91-                  | 0.00                 |              | 13.91          |
| <b>Major Account 480000 Total</b>                 |                               | 0.00               | 3.78-                     | 13.91-                  | 0.00                 | 0.00         | 13.91          |
| <b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b> |                               |                    |                           |                         |                      |              |                |
| 493100                                            | OPERATING TRANSFER IN         |                    |                           | 5,000,000.00-           | 0.00                 |              | 5,000,000.00   |
| <b>Major Account 490000 Total</b>                 |                               | 0.00               | 0.00                      | 5,000,000.00-           | 0.00                 | 0.00         | 5,000,000.00   |
| <b>BUDGETED REVENUE TOTAL</b>                     |                               | 0.00               | 1,253.78-                 | 5,001,563.91-           | 0.00                 | 0.00         | 5,001,563.91   |

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|--------------------------------|------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| SUMMARY BY FUND TYPE - REVENUE |            |                    |                           |                         |                      |              |              |
| 2                              | CASH FUNDS |                    | 1,253.78-                 | 5,001,563.91-           | 0.00                 |              | 5,001,563.91 |
| BUDGETED REVENUE TOTAL         |            | 0.00               | 1,253.78-                 | 5,001,563.91-           | 0.00                 | 0.00         | 5,001,563.91 |

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|-------------------------------------------|----------------------|---------------------------|-------------------------|----------------------|--------------|----------------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b> |                      |                           |                         |                      |              |                      |
| <b>590000 GOVERNMENT AID</b>              |                      |                           |                         |                      |              |                      |
| 594100 SUBRECIPIENT PAYMENT-SEFA          | 2,934,814.00         | 454,329.05                | 695,125.20              | 23.69                |              | 2,239,688.80         |
| 595100 COMNTRACTUAL AID                   |                      |                           | 88,500.00               | 0.00                 |              | 88,500.00-           |
| 599100 OTHER GOVERNMENT AID               | 28,931,600.96        | 1,416,766.70              | 2,833,533.40            | 9.79                 |              | 26,098,067.56        |
| Major Account 590000 Total                | 31,866,414.96        | 1,871,095.75              | 3,617,158.60            | 11.35                | 0.00         | 28,249,256.36        |
| <b>BUDGETED EXPENDITURES TOTAL</b>        | <b>31,866,414.96</b> | <b>1,871,095.75</b>       | <b>3,617,158.60</b>     | <b>11.35</b>         | <b>0.00</b>  | <b>28,249,256.36</b> |

|                                            |                      |                     |                     |              |             |                      |
|--------------------------------------------|----------------------|---------------------|---------------------|--------------|-------------|----------------------|
| <b>SUMMARY BY FUND TYPE - EXPENDITURES</b> |                      |                     |                     |              |             |                      |
| 1 GENERAL FUND                             | 11,392,364.52        | 938,820.15          | 1,924,232.06        | 16.89        |             | 9,468,132.46         |
| 2 CASH FUNDS                               | 9,974,050.44         | 932,275.60          | 1,692,926.54        | 16.97        |             | 8,281,123.90         |
| 4 FEDERAL FUNDS                            | 10,500,000.00        |                     |                     | 0.00         |             | 10,500,000.00        |
| <b>BUDGETED EXPENDITURES TOTAL</b>         | <b>31,866,414.96</b> | <b>1,871,095.75</b> | <b>3,617,158.60</b> | <b>11.35</b> | <b>0.00</b> | <b>28,249,256.36</b> |

|                                                   |             |              |                      |             |             |                     |
|---------------------------------------------------|-------------|--------------|----------------------|-------------|-------------|---------------------|
| <b>BUDGETED FUND TYPES - REVENUES</b>             |             |              |                      |             |             |                     |
| <b>480000 REVENUE - MISCELLANEOUS</b>             |             |              |                      |             |             |                     |
| 481100 INVESTMENT INCOME                          |             | 7.99-        | 15.91-               | 0.00        |             | 15.91               |
| Major Account 480000 Total                        | 0.00        | 7.99-        | 15.91-               | 0.00        | 0.00        | 15.91               |
| <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>7.99-</b> | <b>9,230,015.91-</b> | <b>0.00</b> | <b>0.00</b> | <b>9,230,015.91</b> |

|                                       |             |              |                      |             |             |                     |
|---------------------------------------|-------------|--------------|----------------------|-------------|-------------|---------------------|
| <b>SUMMARY BY FUND TYPE - REVENUE</b> |             |              |                      |             |             |                     |
| 2 CASH FUNDS                          |             | 7.99-        | 9,230,015.91-        | 0.00        |             | 9,230,015.91        |
| <b>BUDGETED REVENUE TOTAL</b>         | <b>0.00</b> | <b>7.99-</b> | <b>9,230,015.91-</b> | <b>0.00</b> | <b>0.00</b> | <b>9,230,015.91</b> |



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|---------------------------------|----------------------------|-----------------------------------|---------------------------------|------------------------------|---------------------|-----------------|
|---------------------------------|----------------------------|-----------------------------------|---------------------------------|------------------------------|---------------------|-----------------|

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|-------------------------------------------|-------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|----------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b> |                               |                    |                           |                         |                      |              |                |
| <b>510000 PERSONAL SERVICES</b>           |                               |                    |                           |                         |                      |              |                |
| 515100                                    | RETIREMENT PLANS EXPENSE      |                    | 739.88                    | 739.88                  | 0.00                 |              | 739.88-        |
| 515200                                    | FICA EXPENSE                  |                    | 699.43                    | 699.43                  | 0.00                 |              | 699.43-        |
| 515500                                    | HEALTH INSURANCE EXPENSE      |                    | 1,496.76                  | 1,496.76                | 0.00                 |              | 1,496.76-      |
| Major Account 510000 Total                |                               | 0.00               | 2,936.07                  | 2,936.07                | 0.00                 | 0.00         | 2,936.07-      |
| <b>590000 GOVERNMENT AID</b>              |                               |                    |                           |                         |                      |              |                |
| 592100                                    | ASSISTANCE TO/FOR INDIVIDUALS | 10,501,480.00      | 782,185.54                | 1,721,624.76            | 16.39                |              | 8,779,855.24   |
| 592104                                    | PRESCRIBED DRUGS              | 395,953.00         | 14,018.43                 | 31,466.67               | 7.95                 |              | 364,486.33     |
| 592200                                    | 1099-AID TO/FOR INDIVIDUA     | 10,000.00          |                           |                         | 0.00                 |              | 10,000.00      |
| 593100                                    | GRANTS                        |                    | 138,759.75                | 138,759.75              | 0.00                 |              | 138,759.75-    |
| 594100                                    | SUBRECIPIENT PAYMENT-SEFA     | 51,758,882.00      | 7,452,777.55              | 10,603,884.82           | 20.49                | 1,181,262.79 | 39,973,734.39  |
| 595100                                    | COMNTRACTUAL AID              | 2,142,823.00       | 150,371.25                | 294,486.54              | 13.74                | 38,124.67    | 1,810,211.79   |
| 599100                                    | OTHER GOVERNMENT AID          | 100,190,261.74     | 2,580,468.61              | 5,055,340.35            | 5.05                 |              | 95,134,921.39  |
| Major Account 590000 Total                |                               | 164,999,399.74     | 11,118,581.13             | 17,845,562.89           | 10.82                | 1,219,387.46 | 145,934,449.39 |
| BUDGETED EXPENDITURES TOTAL               |                               | 164,999,399.74     | 11,121,517.20             | 17,848,498.96           | 10.82                | 1,219,387.46 | 145,931,513.32 |

|                                            |               |                |               |               |       |              |                |
|--------------------------------------------|---------------|----------------|---------------|---------------|-------|--------------|----------------|
| <b>SUMMARY BY FUND TYPE - EXPENDITURES</b> |               |                |               |               |       |              |                |
| 1                                          | GENERAL FUND  | 8,497,223.11   | 572,016.72    | 753,018.08    | 8.86  | 38,635.37    | 7,705,569.66   |
| 2                                          | CASH FUNDS    | 16,959,651.63  | 799,884.76    | 2,404,664.71  | 14.18 |              | 14,554,986.92  |
| 4                                          | FEDERAL FUNDS | 139,542,525.00 | 9,749,615.72  | 14,690,816.17 | 10.53 | 1,180,752.09 | 123,670,956.74 |
| BUDGETED EXPENDITURES TOTAL                |               | 164,999,399.74 | 11,121,517.20 | 17,848,498.96 | 10.82 | 1,219,387.46 | 145,931,513.32 |

|                                           |                          |      |            |            |      |      |           |
|-------------------------------------------|--------------------------|------|------------|------------|------|------|-----------|
| <b>BUDGETED FUND TYPES - REVENUES</b>     |                          |      |            |            |      |      |           |
| <b>460000 REVENUE - INTERGOVERNMENTAL</b> |                          |      |            |            |      |      |           |
| 461100                                    | OPERATING FED GRANTS & C |      | 91,507.07- | 96,044.49- | 0.00 |      | 96,044.49 |
| 461500                                    | OP GRANTS - STATE AGENCI |      |            | 2,710.71-  | 0.00 |      | 2,710.71  |
| Major Account 460000 Total                |                          | 0.00 | 91,507.07- | 98,755.20- | 0.00 | 0.00 | 98,755.20 |

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Program 514 HEALTH 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     |
|--------------------------------------------|--------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| 480000 REVENUE - MISCELLANEOUS             |                          |                    |                           |                         |                      |              |              |
| 481100                                     | INVESTMENT INCOME        |                    | 1,712.31-                 | 3,419.76-               | 0.00                 |              | 3,419.76     |
| 484100                                     | OPERATING DONATIONS & CO |                    | 16.00-                    | 46.00-                  | 0.00                 |              | 46.00        |
| 484500                                     | REIMB NON-GOVT SOURCES   |                    | 866,359.15-               | 3,011,692.38-           | 0.00                 |              | 3,011,692.38 |
| Major Account 480000 Total                 |                          | 0.00               | 868,087.46-               | 3,015,158.14-           | 0.00                 | 0.00         | 3,015,158.14 |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U |                          |                    |                           |                         |                      |              |              |
| 493100                                     | OPERATING TRANSFER IN    |                    |                           | 830,000.00-             | 0.00                 |              | 830,000.00   |
| Major Account 490000 Total                 |                          | 0.00               | 0.00                      | 830,000.00-             | 0.00                 | 0.00         | 830,000.00   |
| BUDGETED REVENUE TOTAL                     |                          | 0.00               | 959,594.53-               | 3,943,913.34-           | 0.00                 | 0.00         | 3,943,913.34 |
| SUMMARY BY FUND TYPE - REVENUE             |                          |                    |                           |                         |                      |              |              |
| 2                                          | CASH FUNDS               |                    | 868,087.22-               | 2,442,581.38-           | 0.00                 |              | 2,442,581.38 |
| 4                                          | FEDERAL FUNDS            |                    | 91,507.31-                | 1,501,331.96-           | 0.00                 |              | 1,501,331.96 |
| BUDGETED REVENUE TOTAL                     |                          | 0.00               | 959,594.53-               | 3,943,913.34-           | 0.00                 | 0.00         | 3,943,913.34 |

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

Percent of Time Elapsed 16.99

| 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       |                    | 732.78                    | 1,600.30                | 0.00                 |              | 1,600.30-  |
| <b>Personal Services Subtotal</b>           |                                | 0.00               | 732.78                    | 1,600.30                | 0.00                 | 0.00         | 1,600.30-  |
| <b>Major Account 510000 Total</b>           |                                | 0.00               | 732.78                    | 1,600.30                | 0.00                 | 0.00         | 1,600.30-  |
| <b>520000 OPERATING EXPENSES</b>            |                                |                    |                           |                         |                      |              |            |
| 522100                                      | DUES & SUBSCRIPTION EXPENSE    |                    | 802.80                    | 802.80                  | 0.00                 |              | 802.80-    |
| 522300                                      | WARDS OF THE STATE EXP         |                    | 1,728.84                  | 2,138.71                | 0.00                 |              | 2,138.71-  |
| 522800                                      | E-COMMERCE OPER EXP            |                    | 72.96                     | 72.96                   | 0.00                 |              | 72.96-     |
| 533100                                      | HOUSEHOLD & INSTIT EXP         |                    |                           |                         | 0.00                 | 199.98       | 199.98-    |
| 533900                                      | FOOD EXPENSE                   |                    | 1,565.20                  | 2,891.36                | 0.00                 | 100.00       | 2,991.36-  |
| 534600                                      | ED & RECREATIONAL SUP EX       |                    | 630.21                    | 630.21                  | 0.00                 | 7,634.67     | 8,264.88-  |
| 534900                                      | MISCELLANEOUS SUPPLIES EXPENSE |                    |                           |                         | 0.00                 | 256.99       | 256.99-    |
| 534901                                      | SUPPLIES FOR RESALE            |                    | 3,785.97                  | 6,313.74                | 0.00                 | 2,149.68     | 8,463.42-  |
| <b>Major Account 520000 Total</b>           |                                | 0.00               | 8,585.98                  | 12,849.78               | 0.00                 | 10,341.32    | 23,191.10- |
| <b>UNBUDGETED EXPENDITURES TOTAL</b>        |                                | 0.00               | 9,318.76                  | 14,450.08               | 0.00                 | 10,341.32    | 24,791.40- |
| <b>SUMMARY BY FUND TYPE - EXPENDITURES</b>  |                                |                    |                           |                         |                      |              |            |
| 6                                           | TRUST FUNDS                    |                    | 9,318.76                  | 14,450.08               | 0.00                 | 10,341.32    | 24,791.40- |
| <b>UNBUDGETED EXPENDITURES TOTAL</b>        |                                | 0.00               | 9,318.76                  | 14,450.08               | 0.00                 | 10,341.32    | 24,791.40- |
| <b>UNBUDGETED FUND TYPES - REVENUES</b>     |                                |                    |                           |                         |                      |              |            |
| <b>470000 REVENUE - SALES AND CHARGES</b>   |                                |                    |                           |                         |                      |              |            |
| 471100                                      | SALE OF SERVICES               |                    | 1,549.65-                 | 3,554.81-               | 0.00                 |              | 3,554.81   |
| 472100                                      | SALE OF SUP & MAT              |                    | 3,762.17-                 | 7,612.60-               | 0.00                 |              | 7,612.60   |
| 472101                                      | MISCELLANEOUS                  |                    | 542.05-                   | 1,285.79-               | 0.00                 |              | 1,285.79   |
| 474100                                      | GENERAL BUSINESS FEES          |                    | 1.78-                     | 4.78-                   | 0.00                 |              | 4.78       |
| <b>Major Account 470000 Total</b>           |                                | 0.00               | 5,855.65-                 | 12,457.98-              | 0.00                 | 0.00         | 12,457.98  |

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Program 558 DPI TRUST FUNDS

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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        |                    | 1,527.27-                 | 3,037.87-               | 0.00                 |              | 3,037.87  |
| 484100                         | OPERATING DONATIONS & CO |                    | 129.89-                   | 1,555.91-               | 0.00                 |              | 1,555.91  |
| Major Account 480000 Total     |                          | 0.00               | 1,657.16-                 | 4,593.78-               | 0.00                 | 0.00         | 4,593.78  |
| UNBUDGETED REVENUE TOTAL       |                          | 0.00               | 7,512.81-                 | 17,051.76-              | 0.00                 | 0.00         | 17,051.76 |
| SUMMARY BY FUND TYPE - REVENUE |                          |                    |                           |                         |                      |              |           |
| 6                              | TRUST FUNDS              |                    | 7,512.81-                 | 17,051.76-              | 0.00                 |              | 17,051.76 |
| UNBUDGETED REVENUE TOTAL       |                          | 0.00               | 7,512.81-                 | 17,051.76-              | 0.00                 | 0.00         | 17,051.76 |

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Program 559 CARE MANAGEMENT

Percent of Time Elapsed 16.99

| 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 | 2,315,560.00       | 219,374.73                | 231,363.86              | 9.99                 | 56,564.00    | 2,027,632.14 |
| 599100                              | OTHER GOVERNMENT AID      | 418,017.96         |                           |                         | 0.00                 |              | 418,017.96   |
| Major Account 590000 Total          |                           | 2,733,577.96       | 219,374.73                | 231,363.86              | 8.46                 | 56,564.00    | 2,445,650.10 |
| BUDGETED EXPENDITURES TOTAL         |                           | 2,733,577.96       | 219,374.73                | 231,363.86              | 8.46                 | 56,564.00    | 2,445,650.10 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                           |                    |                           |                         |                      |              |              |
| 1                                   | GENERAL FUND              | 2,733,577.96       | 219,374.73                | 231,363.86              | 8.46                 | 56,564.00    | 2,445,650.10 |
| BUDGETED EXPENDITURES TOTAL         |                           | 2,733,577.96       | 219,374.73                | 231,363.86              | 8.46                 | 56,564.00    | 2,445,650.10 |

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

Percent of Time Elapsed 16.99

| 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 | 18,876,260.00      |                           |                         | 0.00                 |              | 18,876,260.00 |
| 594100                              | SUBRECIPIENT PAYMENT-SEFA     |                    | 1,615,184.76              | 2,376,237.62            | 0.00                 | 250,655.62   | 2,626,893.24- |
| 599100                              | OTHER GOVERNMENT AID          | 3,321,191.07       |                           |                         | 0.00                 |              | 3,321,191.07  |
| Major Account 590000 Total          |                               | 22,197,451.07      | 1,615,184.76              | 2,376,237.62            | 10.71                | 250,655.62   | 19,570,557.83 |
| BUDGETED EXPENDITURES TOTAL         |                               | 22,197,451.07      | 1,615,184.76              | 2,376,237.62            | 10.71                | 250,655.62   | 19,570,557.83 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                               |                    |                           |                         |                      |              |               |
| 1                                   | GENERAL FUND                  | 10,520,626.17      | 839,734.40                | 999,953.14              | 9.50                 | 122,992.92   | 9,397,680.11  |
| 4                                   | FEDERAL FUNDS                 | 11,676,824.90      | 775,450.36                | 1,376,284.48            | 11.79                | 127,662.70   | 10,172,877.72 |
| BUDGETED EXPENDITURES TOTAL         |                               | 22,197,451.07      | 1,615,184.76              | 2,376,237.62            | 10.71                | 250,655.62   | 19,570,557.83 |

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Program 621 STEM CELL RESEARCH

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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          | 6,500.00           | 690.85                    | 807.55                  | 12.42                | 51.73        | 5,640.72   |
| 511200                                     | TEMPORARY SALARIES-WAGES          | 3,750.00           |                           |                         | 0.00                 |              | 3,750.00   |
| 511600                                     | PER DIEM PAYMENTS                 |                    | 4,000.00                  | 4,000.00                | 0.00                 |              | 4,000.00-  |
| 512100                                     | VACATION LEAVE EXPENSE            |                    | 11.45                     | 28.43                   | 0.00                 |              | 28.43-     |
| 512300                                     | HOLIDAY LEAVE EXPENSE             |                    |                           | 15.00                   | 0.00                 | 5.86         | 20.86-     |
|                                            | <b>Personal Services Subtotal</b> | 10,250.00          | 4,702.30                  | 4,850.98                | 47.33                | 57.59        | 5,341.43   |
| 515100                                     | RETIREMENT PLANS EXPENSE          |                    | 52.60                     | 63.74                   | 0.00                 | 4.31         | 68.05-     |
| 515200                                     | FICA EXPENSE                      | 1,000.00           | 356.74                    | 367.49                  | 36.75                | 4.15         | 628.36     |
| 515500                                     | HEALTH INSURANCE EXPENSE          |                    | 116.52                    | 141.46                  | 0.00                 |              | 141.46-    |
|                                            | <b>Major Account 510000 Total</b> | 11,250.00          | 5,228.16                  | 5,423.67                | 48.21                | 66.05        | 5,760.28   |
| <b>520000 OPERATING EXPENSES</b>           |                                   |                    |                           |                         |                      |              |            |
| 539100                                     | INDIRECT COST ALLOWANCE           | 2,250.00           |                           |                         | 0.00                 |              | 2,250.00   |
|                                            | <b>Major Account 520000 Total</b> | 2,250.00           | 0.00                      | 0.00                    | 0.00                 | 0.00         | 2,250.00   |
| <b>590000 GOVERNMENT AID</b>               |                                   |                    |                           |                         |                      |              |            |
| 594100                                     | SUBRECIPIENT PAYMENT-SEFA         | 436,500.00         |                           |                         | 0.00                 |              | 436,500.00 |
| 599100                                     | OTHER GOVERNMENT AID              | 15,782.00          |                           |                         | 0.00                 |              | 15,782.00  |
|                                            | <b>Major Account 590000 Total</b> | 452,282.00         | 0.00                      | 0.00                    | 0.00                 | 0.00         | 452,282.00 |
| <b>BUDGETED EXPENDITURES TOTAL</b>         |                                   | 465,782.00         | 5,228.16                  | 5,423.67                | 1.16                 | 66.05        | 460,292.28 |
| <b>SUMMARY BY FUND TYPE - EXPENDITURES</b> |                                   |                    |                           |                         |                      |              |            |
| 2                                          | CASH FUNDS                        | 465,782.00         | 5,228.16                  | 5,423.67                | 1.16                 | 66.05        | 460,292.28 |
| <b>BUDGETED EXPENDITURES TOTAL</b>         |                                   | 465,782.00         | 5,228.16                  | 5,423.67                | 1.16                 | 66.05        | 460,292.28 |

**BUDGETED FUND TYPES - REVENUES**

**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>   |
|---------------------------------|----------------------------|-----------------------------------|---------------------------------|------------------------------|---------------------|-------------------|
| 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          | <u>0.00</u>                | <u>0.00</u>                       | <u>450,000.00-</u>              | <u>0.00</u>                  | <u>0.00</u>         | <u>450,000.00</u> |
| SUMMARY BY FUND TYPE - REVENUE  |                            |                                   |                                 |                              |                     |                   |
| 2 CASH FUNDS                    |                            |                                   | 450,000.00-                     | 0.00                         |                     | 450,000.00        |
| BUDGETED REVENUE TOTAL          | <u>0.00</u>                | <u>0.00</u>                       | <u>450,000.00-</u>              | <u>0.00</u>                  | <u>0.00</u>         | <u>450,000.00</u> |

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|                                    |                            | 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   | 69,223.00  | 975.33        | 2,098.80     | 3.03       | 349.20       | 66,775.00  |
| 512100                             | VACATION LEAVE EXPENSE     |            | 20.15         | 346.54       | 0.00       | 264.97       | 611.51-    |
| 512200                             | SICK LEAVE EXPENSE         |            | 8.95          | 203.27       | 0.00       | 174.89       | 378.16-    |
| 512300                             | HOLIDAY LEAVE EXPENSE      |            |               | 182.54       | 0.00       | 87.44        | 269.98-    |
|                                    | Personal Services Subtotal | 69,223.00  | 1,004.43      | 2,831.15     | 4.09       | 876.50       | 65,515.35  |
| 515100                             | RETIREMENT PLANS EXPENSE   | 5,092.00   | 75.25         | 212.03       | 4.16       | 65.60        | 4,814.37   |
| 515200                             | FICA EXPENSE               | 5,192.00   | 70.63         | 199.00       | 3.83       | 61.52        | 4,931.48   |
| 515500                             | HEALTH INSURANCE EXPENSE   | 10,168.00  | 272.58        | 775.48       | 7.63       |              | 9,392.52   |
|                                    | Major Account 510000 Total | 89,675.00  | 1,422.89      | 4,017.66     | 4.48       | 1,003.62     | 84,653.72  |
| 520000 OPERATING EXPENSES          |                            |            |               |              |            |              |            |
| 521200                             | COMM EXP-VOICE/DATA        | 50.00      |               |              | 0.00       |              | 50.00      |
| 522200                             | CONFERENCE REGISTRATION    | 300.00     |               |              | 0.00       |              | 300.00     |
| 524700                             | RENT EXP-OTHER REAL PROP   | 300.00     |               |              | 0.00       | 600.00       | 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  |
| 541400                             | HRMS ASSESSMENT            | 60.00      |               |              | 0.00       |              | 60.00      |
| 543500                             | MGT CONSULTANT SERVICES    | 200,000.00 |               |              | 0.00       |              | 200,000.00 |
| 547100                             | EDUCATIONAL SERVICES       | 32,000.00  |               |              | 0.00       |              | 32,000.00  |
| 559100                             | OTHER OPERATING EXP        | 85,781.00  |               |              | 0.00       |              | 85,781.00  |
|                                    | Major Account 520000 Total | 349,251.00 | 0.00          | 0.00         | 0.00       | 600.00       | 348,651.00 |
| 570000 TRAVEL EXPENSES             |                            |            |               |              |            |              |            |
| 571100                             | BOARD & LODGING            | 200.00     |               |              | 0.00       |              | 200.00     |
| 571600                             | MEALS-NOT TRAVEL STATUS    |            |               |              | 0.00       | 975.00       | 975.00-    |
| 572100                             | COMMERCIAL TRANSPORTATION  | 600.00     |               |              | 0.00       |              | 600.00     |
|                                    | Major Account 570000 Total | 800.00     | 0.00          | 0.00         | 0.00       | 975.00       | 175.00-    |
| 590000 GOVERNMENT AID              |                            |            |               |              |            |              |            |

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

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION            |                           | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE     |
|-------------------------------------|---------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| 594100                              | SUBRECIPIENT PAYMENT-SEFA | 1,300,000.00       | 376,410.78                | 376,410.78              | 28.95                |              | 923,589.22   |
| 595100                              | COMNTRACTUAL AID          | 2,050,000.00       |                           |                         | 0.00                 |              | 2,050,000.00 |
| 599100                              | OTHER GOVERNMENT AID      | 809,188.12         |                           |                         | 0.00                 |              | 809,188.12   |
| Major Account 590000 Total          |                           | 4,159,188.12       | 376,410.78                | 376,410.78              | 9.05                 | 0.00         | 3,782,777.34 |
| BUDGETED EXPENDITURES TOTAL         |                           | 4,598,914.12       | 377,833.67                | 380,428.44              | 8.27                 | 2,578.62     | 4,215,907.06 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                           |                    |                           |                         |                      |              |              |
| 2                                   | CASH FUNDS                | 4,598,914.12       | 377,833.67                | 380,428.44              | 8.27                 | 2,578.62     | 4,215,907.06 |
| BUDGETED EXPENDITURES TOTAL         |                           | 4,598,914.12       | 377,833.67                | 380,428.44              | 8.27                 | 2,578.62     | 4,215,907.06 |
| BUDGETED FUND TYPES - REVENUES      |                           |                    |                           |                         |                      |              |              |
| 450000 REVENUE - TAXES              |                           |                    |                           |                         |                      |              |              |
| 454200                              | TOBACCO PRODUCTS TAX      |                    | 285,593.03-               | 571,186.10-             | 0.00                 |              | 571,186.10   |
| Major Account 450000 Total          |                           | 0.00               | 285,593.03-               | 571,186.10-             | 0.00                 | 0.00         | 571,186.10   |
| 480000 REVENUE - MISCELLANEOUS      |                           |                    |                           |                         |                      |              |              |
| 481100                              | INVESTMENT INCOME         |                    | 4,529.45-                 | 8,848.52-               | 0.00                 |              | 8,848.52     |
| Major Account 480000 Total          |                           | 0.00               | 4,529.45-                 | 8,848.52-               | 0.00                 | 0.00         | 8,848.52     |
| BUDGETED REVENUE TOTAL              |                           | 0.00               | 290,122.48-               | 580,034.62-             | 0.00                 | 0.00         | 580,034.62   |
| SUMMARY BY FUND TYPE - REVENUE      |                           |                    |                           |                         |                      |              |              |
| 2                                   | CASH FUNDS                |                    | 290,122.48-               | 580,034.62-             | 0.00                 |              | 580,034.62   |
| BUDGETED REVENUE TOTAL              |                           | 0.00               | 290,122.48-               | 580,034.62-             | 0.00                 | 0.00         | 580,034.62   |

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

Percent of Time Elapsed 16.99

| 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 | 15,000,000.00      |                           |                         | 0.00                 | 669,593.33   | 14,330,406.67 |
| 599100                                     | OTHER GOVERNMENT AID      | 686,051.10         |                           | 43,280.78               | 6.31                 | 111,220.44   | 531,549.88    |
| Major Account 590000 Total                 |                           | 15,686,051.10      | 0.00                      | 43,280.78               | .28                  | 780,813.77   | 14,861,956.55 |
| BUDGETED EXPENDITURES TOTAL                |                           | 15,686,051.10      | 0.00                      | 43,280.78               | .28                  | 780,813.77   | 14,861,956.55 |
| SUMMARY BY FUND TYPE - EXPENDITURES        |                           |                    |                           |                         |                      |              |               |
| 2                                          | CASH FUNDS                | 15,686,051.10      |                           | 43,280.78               | .28                  | 780,813.77   | 14,861,956.55 |
| BUDGETED EXPENDITURES TOTAL                |                           | 15,686,051.10      | 0.00                      | 43,280.78               | .28                  | 780,813.77   | 14,861,956.55 |
| 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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Program 870 NORFOLK SEX OFFENDER TRTMNT

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION                  |                                   | BUDGETED<br>AMOUNT | CURRENT MONTH<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          | 11,319,461.00      | 709,137.29                | 1,373,479.56            | 12.13                | 308,719.78   | 9,637,261.66  |
| 511200                                    | TEMPORARY SALARIES-WAGES          |                    | 37,102.68                 | 78,811.04               | 0.00                 | 18,130.28    | 96,941.32-    |
| 511300                                    | OVERTIME PAYMENTS                 |                    | 35,430.67                 | 123,443.29              | 0.00                 | 25,106.70    | 148,549.99-   |
| 511500                                    | SHIFT DIFFERENTIAL PYMT           |                    | 53,135.58                 | 106,161.11              | 0.00                 | 23,954.36    | 130,115.47-   |
| 511800                                    | COMP TIME PAYMENT                 |                    | 5,978.87                  | 7,767.31                | 0.00                 | 1,034.50     | 8,801.81-     |
| 512100                                    | VACATION LEAVE EXPENSE            |                    | 85,291.03                 | 153,905.56              | 0.00                 | 28,009.80    | 181,915.36-   |
| 512200                                    | SICK LEAVE EXPENSE                |                    | 38,675.18                 | 69,839.33               | 0.00                 | 13,113.98    | 82,953.31-    |
| 512300                                    | HOLIDAY LEAVE EXPENSE             |                    |                           | 61,554.01               | 0.00                 | 17,740.33    | 79,294.34-    |
| 512500                                    | FUNERAL LEAVE EXPENSE             |                    |                           | 1,570.73                | 0.00                 | 1,143.66     | 2,714.39-     |
| 512700                                    | INJURY LEAVE EXPENSE              |                    | 400.00                    | 1,994.50                | 0.00                 | 894.38       | 2,888.88-     |
|                                           | <b>Personal Services Subtotal</b> | 11,319,461.00      | 965,151.30                | 1,978,526.44            | 17.48                | 437,847.77   | 8,903,086.79  |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 848,958.00         | 68,855.77                 | 141,509.35              | 16.67                | 31,326.38    | 676,122.27    |
| 515200                                    | FICA EXPENSE                      | 860,278.00         | 68,000.11                 | 140,978.32              | 16.39                | 31,259.56    | 688,040.12    |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 2,556,862.00       | 145,957.52                | 285,455.71              | 11.16                |              | 2,271,406.29  |
| 516500                                    | WORKERS COMP PREMIUMS             | 125,000.00         |                           |                         | 0.00                 |              | 125,000.00    |
|                                           | <b>Major Account 510000 Total</b> | 15,710,559.00      | 1,247,964.70              | 2,546,469.82            | 16.21                | 500,433.71   | 12,663,655.47 |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |               |
| 521100                                    | POSTAGE EXPENSE                   | 10,000.00          | 232.58                    | 485.04                  | 4.85                 |              | 9,514.96      |
| 521200                                    | COMM EXP-VOICE/DATA               | 500.00             |                           |                         | 0.00                 |              | 500.00        |
| 521291                                    | COM EXPENSE - VIDEO               | 5,000.00           | 820.01                    | 1,223.64                | 24.47                |              | 3,776.36      |
| 521400                                    | DATA PROCESSING EXPENSE           | 75,000.00          | 19,166.47                 | 19,558.64               | 26.08                |              | 55,441.36     |
| 521412                                    | CIO - COMMUNICATIONS              | 500.00             |                           |                         | 0.00                 |              | 500.00        |
| 521440                                    | CIO - SOFTWARE                    | 5,000.00           |                           |                         | 0.00                 |              | 5,000.00      |
| 521455                                    | CIO HARDWARE LEASE                |                    | 220.00                    | 440.00                  | 0.00                 |              | 440.00-       |
| 521500                                    | PUBLICATION & PRINT EXPENSE       | 25,000.00          | 4,571.97                  | 6,443.67                | 25.77                | 876.35       | 17,679.98     |
| 521900                                    | AWARDS EXPENSE                    |                    | 50.00                     | 100.00                  | 0.00                 |              | 100.00-       |
| 522100                                    | DUES & SUBSCRIPTION EXPENSE       | 10,000.00          | 1,228.00                  | 1,959.00                | 19.59                |              | 8,041.00      |
| 522200                                    | CONFERENCE REGISTRATION           | 4,000.00           |                           |                         | 0.00                 |              | 4,000.00      |
| 522300                                    | WARDS OF THE STATE EXP            | 500.00             |                           |                         | 0.00                 |              | 500.00        |
| 522600                                    | JOB APPLICANT EXPENSE             | 12,000.00          | 750.00                    | 1,100.00                | 9.17                 |              | 10,900.00     |
| 522601                                    | PRE-EMPLOYMENT PHYSICALS          | 10,000.00          |                           |                         | 0.00                 |              | 10,000.00     |
| 524900                                    | RENT EXP-DUPR SURCHARGE           | 287,430.00         | 23,952.50                 | 47,905.00               | 16.67                |              | 239,525.00    |

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|---------------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| 525100 RENT EXP-OFFICE EQUIP          | 1,000.00           |                           |                         | 0.00                 |              | 1,000.00   |
| 525500 RENT EXP-OTHER PERS PROP       | 10,000.00          |                           |                         | 0.00                 | 7,240.00     | 2,760.00   |
| 526100 REPAIRS & MAINT-REAL PROPERTY  | 10,000.00          |                           |                         | 0.00                 |              | 10,000.00  |
| 527100 REP & MAINT-OFFICE EQUIP       | 5,000.00           |                           |                         | 0.00                 |              | 5,000.00   |
| 527200 REP & MAINT-MOTOR VEHICL       | 5,000.00           |                           |                         | 0.00                 |              | 5,000.00   |
| 527300 REP & MAINT-MEDICAL EQUI       | 10,000.00          | 454.17                    | 908.34                  | 9.08                 |              | 9,091.66   |
| 527500 REPAIRS & MAINT-COMM EQUIP     | 5,000.00           |                           |                         | 0.00                 |              | 5,000.00   |
| 527600 REP & MAINT-HOUSE/INST E       | 200,000.00         | 22.00                     | 3,654.00                | 1.83                 |              | 196,346.00 |
| 527800 REP & MAINT-OTHER PROPER       | 250.00             |                           |                         | 0.00                 |              | 250.00     |
| 531100 OFFICE SUPPLIES EXPENSE        | 42,750.00          | 185.44-                   | 1,627.00                | 3.81                 | 851.07       | 40,271.93  |
| 532100 NON CAPITALIZED EQUIP PU       | 500.00             |                           |                         | 0.00                 |              | 500.00     |
| 532200 PERSONAL COMPUTING EQUIP       | 2,550.00           | 1,635.13                  | 1,635.13                | 64.12                |              | 914.87     |
| 533100 HOUSEHOLD & INSTIT EXP         | 191,000.00         | 10,686.99                 | 17,408.09               | 9.11                 | 31,888.68    | 141,703.23 |
| 533102 ATTENDS & DISPOSABLE ITME      | 5,000.00           | 1,538.70                  | 1,538.70                | 30.77                | 1,019.76     | 2,441.54   |
| 533900 FOOD EXPENSE                   | 269,400.00         | 22,835.44                 | 44,932.66               | 16.68                | 11,321.66    | 213,145.68 |
| 534500 AGRICULTURAL SUPPLIES EXP      | 500.00             |                           |                         | 0.00                 | 71.84        | 428.16     |
| 534600 ED & RECREATIONAL SUP EX       | 15,000.00          | 1,553.33                  | 1,836.18                | 12.24                | 2,185.08     | 10,978.74  |
| 534900 MISCELLANEOUS SUPPLIES EXPENSE |                    | 117.98                    | 117.98                  | 0.00                 |              | 117.98-    |
| 535100 MEDICAL SUPPLIES               | 300,000.00         | 33,155.85                 | 93,207.82               | 31.07                | 2,524.24     | 204,267.94 |
| 535101 MEDICAL SUPPLIES-OTHER         | 36,000.00          | 2,796.62                  | 6,882.14                | 19.12                | 6,644.51     | 22,473.35  |
| 537100 LABORATORY SUP EXP             | 1,000.00           |                           |                         | 0.00                 |              | 1,000.00   |
| 538100 VEHICLE & EQUIP SUPP EXP       | 750.00             | 20.76                     | 62.27                   | 8.30                 |              | 687.73     |
| 539500 PURCHASING CARD SUSPENSE       | 1,200.00           |                           |                         | 0.00                 |              | 1,200.00   |
| 541100 ACCTG & AUDITING SERVICES      | 75,000.00          |                           |                         | 0.00                 |              | 75,000.00  |
| 541400 HRMS ASSESSMENT                | 500.00             |                           |                         | 0.00                 |              | 500.00     |
| 541500 LEGAL SERVICES EXPENSE         | 500.00             |                           |                         | 0.00                 |              | 500.00     |
| 543100 IT CONSULTING-APPLICATIONS     | 125,000.00         | 4,066.06                  | 4,066.06                | 3.25                 | 34,233.34    | 86,700.60  |
| 543500 MGT CONSULTANT SERVICES        | 1,000.00           |                           |                         | 0.00                 |              | 1,000.00   |
| 544100 PHYSICIAN SERVICES             | 125,000.00         | 7,005.60                  | 16,245.75               | 13.00                |              | 108,754.25 |
| 544101 PHYSICAL THERAPY CONTRACT      | 15,000.00          | 1,153.75                  | 2,297.81                | 15.32                |              | 12,702.19  |
| 544102 GLASSES DENTURES APP           | 8,500.00           | 326.00                    | 485.00                  | 5.71                 |              | 8,015.00   |
| 544200 NURSING SERVICES               | 650,000.00         | 39,029.22                 | 149,789.88              | 23.04                | 4,400.00     | 495,810.12 |
| 544300 PSYCHOLOGICAL SERVICES         | 50,000.00          | 15,467.50                 | 23,584.00               | 47.17                | 13,800.00    | 12,616.00  |
| 544400 HOSPITAL SERVICES              | 400,000.00         | 26,057.48                 | 37,929.94               | 9.48                 |              | 362,070.06 |
| 544600 OPTICAL SERVICES               | 5,000.00           | 452.81                    | 1,316.62                | 26.33                |              | 3,683.38   |
| 544700 AUDIOLOGY SERVICES             | 500.00             |                           |                         | 0.00                 |              | 500.00     |
| 544800 AMBULANCE SERVICES             | 10,000.00          | 865.08                    | 865.08                  | 8.65                 |              | 9,134.92   |
| 544900 DENTAL SERVICES                | 25,000.00          | 1,151.70                  | 2,289.55                | 9.16                 |              | 22,710.45  |
| 545000 LABORATORY SERVICES            | 20,000.00          | 965.98                    | 2,840.65                | 14.20                |              | 17,159.35  |

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|-------------------------------------|------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|---------------|
| 545200                              | MEDICAL ASSESSMENT SERV      | 75,000.00          | 19,956.70                 | 57,052.00               | 76.07                |              | 17,948.00     |
| 547100                              | EDUCATIONAL SERVICES         | 60,000.00          | 3,891.07                  | 5,543.60                | 9.24                 |              | 54,456.40     |
| 547300                              | INTERPETER SERVICES          | 10,000.00          |                           |                         | 0.00                 | 900.00       | 9,100.00      |
| 547906                              | VERIFICATIONS                | 1,000.00           | 224.00                    | 224.00                  | 22.40                |              | 776.00        |
| 548700                              | REFUSE/RECYCLING             | 500.00             | 41.36                     | 74.48                   | 14.90                |              | 425.52        |
| 549100                              | LAUNDRY SERVICES             | 20,000.00          | 1,841.58                  | 3,629.73                | 18.15                | 1,712.88     | 14,657.39     |
| 549200                              | JANITORIAL/SECURITY SERVICES | 7,000.00           |                           |                         | 0.00                 |              | 7,000.00      |
| 549500                              | HAZARDOUS WASTE DISPOSAL     | 2,000.00           |                           |                         | 0.00                 |              | 2,000.00      |
| 554900                              | OTHER CONTRACTUAL SERVICE    | 4,547,118.00       | 672.00                    | 1,228.00                | .03                  | 76,356.00    | 4,469,534.00  |
| 554903                              | RENTAL/MTNCE CONTRACT-DAS    | 960,276.00         | 80,023.00                 | 160,046.00              | 16.67                |              | 800,230.00    |
| 555100                              | SOFTWARE RENEWAL/MAINT FEE   | 250.00             |                           |                         | 0.00                 |              | 250.00        |
| 555200                              | SOFTWARE - NEW PURCHASES     | 10,000.00          |                           |                         | 0.00                 |              | 10,000.00     |
| 555310                              | COTS LICENSE FEES            | 2,500.00           |                           |                         | 0.00                 |              | 2,500.00      |
| 555340                              | COTS MAINTENANCE             | 750.00             |                           |                         | 0.00                 |              | 750.00        |
| 555510                              | SAAS SUBSCRIPTION FEES       | 500.00             |                           |                         | 0.00                 | 624.92       | 124.92-       |
| 556100                              | INSURANCE EXPENSE            | 15,000.00          |                           |                         | 0.00                 |              | 15,000.00     |
| 559100                              | OTHER OPERATING EXP          | 1,294,370.34       |                           |                         | 0.00                 | 1,600.00     | 1,292,770.34  |
| Major Account 520000 Total          |                              | 10,074,094.34      | 328,813.95                | 722,533.45              | 7.17                 | 198,250.33   | 9,153,310.56  |
| 570000 TRAVEL EXPENSES              |                              |                    |                           |                         |                      |              |               |
| 571100                              | BOARD & LODGING              | 5,000.00           | 960.00                    | 960.00                  | 19.20                |              | 4,040.00      |
| 571800                              | TAXABLE TRAVEL EXPENSES      |                    | 245.21                    | 245.21                  | 0.00                 |              | 245.21-       |
| 573100                              | STATE-OWNED TRANSPORT        | 15,000.00          | 1,024.50                  | 2,432.85                | 16.22                |              | 12,567.15     |
| 574500                              | PERSONAL VEHICLE MILEAGE     | 500.00             | 155.00                    | 155.00                  | 31.00                |              | 345.00        |
| 575100                              | MISC TRAVEL EXPENSES         |                    | 20.00                     | 20.00                   | 0.00                 |              | 20.00-        |
| Major Account 570000 Total          |                              | 20,500.00          | 2,404.71                  | 3,813.06                | 18.60                | 0.00         | 16,686.94     |
| BUDGETED EXPENDITURES TOTAL         |                              | 25,805,153.34      | 1,579,183.36              | 3,272,816.33            | 12.68                | 698,684.04   | 21,833,652.97 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                              |                    |                           |                         |                      |              |               |
| 1                                   | GENERAL FUND                 | 20,622,380.12      | 1,578,031.66              | 3,270,526.78            | 15.86                | 698,684.04   | 16,653,169.30 |
| 2                                   | CASH FUNDS                   | 640,655.22         | 1,151.70                  | 2,289.55                | .36                  |              | 638,365.67    |
| 4                                   | FEDERAL FUNDS                | 4,542,118.00       |                           |                         | 0.00                 |              | 4,542,118.00  |
| BUDGETED EXPENDITURES TOTAL         |                              | 25,805,153.34      | 1,579,183.36              | 3,272,816.33            | 12.68                | 698,684.04   | 21,833,652.97 |

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|------------------------------------|----------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| BUDGETED FUND TYPES - REVENUES     |                            |                    |                           |                         |                      |              |            |
| 470000 REVENUE - SALES AND CHARGES |                            |                    |                           |                         |                      |              |            |
| 471119                             | MTNCE-TRUST FUNDS          |                    | 4,681.10-                 | 9,362.20-               | 0.00                 |              | 9,362.20   |
| 471142                             | CO PATIENTS-STATE INSTITUT |                    | 10,461.00-                | 15,300.00-              | 0.00                 |              | 15,300.00  |
| 471147                             | MAINTENANCE OF RESIDENTS   |                    | 29,515.50-                | 79,042.70-              | 0.00                 |              | 79,042.70  |
| Major Account 470000 Total         |                            | 0.00               | 44,657.60-                | 103,704.90-             | 0.00                 | 0.00         | 103,704.90 |
| 480000 REVENUE - MISCELLANEOUS     |                            |                    |                           |                         |                      |              |            |
| 481100                             | INVESTMENT INCOME          |                    | 1,938.85-                 | 3,811.94-               | 0.00                 |              | 3,811.94   |
| Major Account 480000 Total         |                            | 0.00               | 1,938.85-                 | 3,811.94-               | 0.00                 | 0.00         | 3,811.94   |
| BUDGETED REVENUE TOTAL             |                            | 0.00               | 46,596.45-                | 107,516.84-             | 0.00                 | 0.00         | 107,516.84 |
| SUMMARY BY FUND TYPE - REVENUE     |                            |                    |                           |                         |                      |              |            |
| 2                                  | CASH FUNDS                 |                    | 46,596.45-                | 107,516.84-             | 0.00                 |              | 107,516.84 |
| BUDGETED REVENUE TOTAL             |                            | 0.00               | 46,596.45-                | 107,516.84-             | 0.00                 | 0.00         | 107,516.84 |



Agency 025 DEPT OF HEALTH & HUMAN SVCS  
Program 919 CHEMICAL DEPENDENCY PROGRAM

Percent of Time Elapsed 16.99

| 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           |                        |                    |                           |                         |                      |              |            |
| 533100                              | HOUSEHOLD & INSTIT EXP |                    |                           |                         | 0.00                 | 193.17       | 193.17-    |
| 542500                              | ENG & ARCH SERVICES    |                    |                           |                         | 0.00                 | 8,469.54     | 8,469.54-  |
| Major Account 520000 Total          |                        | 0.00               | 0.00                      | 0.00                    | 0.00                 | 8,662.71     | 8,662.71-  |
| 580000 CAPITAL OUTLAY               |                        |                    |                           |                         |                      |              |            |
| 587000                              | OTHER CAPITAL OUTLAYS  | 116,415.85         |                           |                         | 0.00                 |              | 116,415.85 |
| 587500                              | CIP - IMPROV TO BUILD  |                    |                           |                         | 0.00                 | 3,660.32     | 3,660.32-  |
| Major Account 580000 Total          |                        | 116,415.85         | 0.00                      | 0.00                    | 0.00                 | 3,660.32     | 112,755.53 |
| BUDGETED EXPENDITURES TOTAL         |                        | 116,415.85         | 0.00                      | 0.00                    | 0.00                 | 12,323.03    | 104,092.82 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                        |                    |                           |                         |                      |              |            |
| 1                                   | GENERAL FUND           | 73,137.06          |                           |                         | 0.00                 | 3,853.49     | 69,283.57  |
| 38                                  | NCCF                   | 43,278.79          |                           |                         | 0.00                 | 8,469.54     | 34,809.25  |
| BUDGETED EXPENDITURES TOTAL         |                        | 116,415.85         | 0.00                      | 0.00                    | 0.00                 | 12,323.03    | 104,092.82 |

Agency 025 DEPT OF HEALTH & HUMAN SVCS  
Program 931 YRTC'S - FACILITY IMP

Percent of Time Elapsed 16.99

| <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>                      |                       |                            |                                   |                                 |                              |                     |                 |
| 587000                                            | OTHER CAPITAL OUTLAYS | 15,580,000.00              |                                   |                                 | 0.00                         |                     | 15,580,000.00   |
| <b>Major Account 580000 Total</b>                 |                       | 15,580,000.00              | 0.00                              | 0.00                            | 0.00                         | 0.00                | 15,580,000.00   |
| <b>BUDGETED EXPENDITURES TOTAL</b>                |                       | 15,580,000.00              | 0.00                              | 0.00                            | 0.00                         | 0.00                | 15,580,000.00   |
| <b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b> |                       |                            |                                   |                                 |                              |                     |                 |
| 33                                                | STATE BUILDING FUND   | 15,580,000.00              |                                   |                                 | 0.00                         |                     | 15,580,000.00   |
| <b>BUDGETED EXPENDITURES TOTAL</b>                |                       | 15,580,000.00              | 0.00                              | 0.00                            | 0.00                         | 0.00                | 15,580,000.00   |

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

Percent of Time Elapsed 16.99

| <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 |                            | 141,201.35                        | 141,201.35                      | 0.00                         | 1,040,510.40        | 1,181,711.75-     |
| 542500                                            | ENG & ARCH SERVICES           |                            | 13,413.75                         | 16,933.75                       | 0.00                         | 59,851.04           | 76,784.79-        |
| 559100                                            | OTHER OPERATING EXP           | .26-                       |                                   |                                 | 0.00                         |                     | .26-              |
| <b>Major Account 520000 Total</b>                 |                               | .26-                       | 154,615.10                        | 158,135.10                      | *****                        | 1,100,361.44        | 1,258,496.80-     |
| <b>580000 CAPITAL OUTLAY</b>                      |                               |                            |                                   |                                 |                              |                     |                   |
| 587000                                            | OTHER CAPITAL OUTLAYS         | 1,677,009.00               |                                   |                                 | 0.00                         |                     | 1,677,009.00      |
| <b>Major Account 580000 Total</b>                 |                               | 1,677,009.00               | 0.00                              | 0.00                            | 0.00                         | 0.00                | 1,677,009.00      |
| <b>BUDGETED EXPENDITURES TOTAL</b>                |                               | <u>1,677,008.74</u>        | <u>154,615.10</u>                 | <u>158,135.10</u>               | <u>9.43</u>                  | <u>1,100,361.44</u> | <u>418,512.20</u> |
| <b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b> |                               |                            |                                   |                                 |                              |                     |                   |
| 1                                                 | GENERAL FUND                  | <u>1,677,008.74</u>        | <u>154,615.10</u>                 | <u>158,135.10</u>               | <u>9.43</u>                  | <u>1,100,361.44</u> | <u>418,512.20</u> |
| <b>BUDGETED EXPENDITURES TOTAL</b>                |                               | <u>1,677,008.74</u>        | <u>154,615.10</u>                 | <u>158,135.10</u>               | <u>9.43</u>                  | <u>1,100,361.44</u> | <u>418,512.20</u> |

Agency 027 DEPT OF TRANSPORTATION  
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 16.99

| 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      |                    | 154.29                    | 167.92                  | 0.00                 |              | 167.92-     |
| Major Account 520000 Total           |                          | 0.00               | 154.29                    | 167.92                  | 0.00                 | 0.00         | 167.92-     |
| UNBUDGETED EXPENDITURES TOTAL        |                          | 0.00               | 154.29                    | 167.92                  | 0.00                 | 0.00         | 167.92-     |
| SUMMARY BY FUND TYPE - EXPENDITURES  |                          |                    |                           |                         |                      |              |             |
| 6                                    | TRUST FUNDS              |                    | 154.29                    | 167.92                  | 0.00                 |              | 167.92-     |
| UNBUDGETED EXPENDITURES TOTAL        |                          | 0.00               | 154.29                    | 167.92                  | 0.00                 | 0.00         | 167.92-     |
| UNBUDGETED FUND TYPES - REVENUES     |                          |                    |                           |                         |                      |              |             |
| 480000 REVENUE - MISCELLANEOUS       |                          |                    |                           |                         |                      |              |             |
| 481100                               | INVESTMENT INCOME        |                    | 24,219.93-                | 36,193.74-              | 0.00                 |              | 36,193.74   |
| 481200                               | GAIN OR LOSS-SALE OF INV |                    | 33,341.62                 | 229,973.70              | 0.00                 |              | 229,973.70- |
| Major Account 480000 Total           |                          | 0.00               | 9,121.69                  | 193,779.96              | 0.00                 | 0.00         | 193,779.96- |
| UNBUDGETED REVENUE TOTAL             |                          | 0.00               | 9,121.69                  | 193,779.96              | 0.00                 | 0.00         | 193,779.96- |
| SUMMARY BY FUND TYPE - REVENUE       |                          |                    |                           |                         |                      |              |             |
| 6                                    | TRUST FUNDS              |                    | 9,121.69                  | 193,779.96              | 0.00                 |              | 193,779.96- |
| UNBUDGETED REVENUE TOTAL             |                          | 0.00               | 9,121.69                  | 193,779.96              | 0.00                 | 0.00         | 193,779.96- |

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Program 026 ADMINISTRATION AND SERVICES

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION                  |                                   | BUDGETED<br>AMOUNT | CURRENT MONTH<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          | 1,152,807.00       | 68,691.15                 | 129,296.63              | 11.22                | 27,253.74    | 996,256.63   |
| 511300                                    | OVERTIME PAYMENTS                 | 13,725.00          | 1,589.95                  | 3,849.28                | 28.05                | 1,077.09     | 8,798.63     |
| 511400                                    | ON CALL PAY                       | 8,000.00           | 554.89                    | 1,037.67                | 12.97                | 121.67       | 6,840.66     |
| 511500                                    | SHIFT DIFFERENTIAL PYMT           |                    | 2.25                      | 8.70                    | 0.00                 | .81          | 9.51-        |
| 511800                                    | COMP TIME PAYMENT                 |                    | 1.22                      | 1.22                    | 0.00                 |              | 1.22-        |
| 511900                                    | SUPPLEMENTAL                      | 152,123.00         |                           |                         | 0.00                 |              | 152,123.00   |
| 512100                                    | VACATION LEAVE EXPENSE            |                    | 3,774.18                  | 6,811.89                | 0.00                 | 1,029.18     | 7,841.07-    |
| 512200                                    | SICK LEAVE EXPENSE                |                    | 8,026.13                  | 14,490.47               | 0.00                 | 2,970.75     | 17,461.22-   |
| 512300                                    | HOLIDAY LEAVE EXPENSE             |                    |                           | 7,940.38                | 0.00                 | 3,462.93     | 11,403.31-   |
| 512500                                    | FUNERAL LEAVE EXPENSE             |                    | 2,170.15                  | 3,019.36                | 0.00                 |              | 3,019.36-    |
|                                           | <b>Personal Services Subtotal</b> | 1,326,655.00       | 84,809.92                 | 166,455.60              | 12.55                | 35,916.17    | 1,124,283.23 |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 121,651.70         | 6,028.75                  | 11,869.50               | 9.76                 | 2,548.41     | 107,233.79   |
| 515200                                    | FICA EXPENSE                      | 102,192.47         | 5,812.04                  | 11,477.13               | 11.23                | 2,467.66     | 88,247.68    |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 190,854.83         | 12,059.64                 | 22,259.24               | 11.66                |              | 168,595.59   |
| 516300                                    | EMPLOYEE ASSISTANCE PRO           | 285.00             |                           | 210.12                  | 73.73                |              | 74.88        |
|                                           | <b>Major Account 510000 Total</b> | 1,741,639.00       | 108,710.35                | 212,271.59              | 12.19                | 40,932.24    | 1,488,435.17 |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |              |
| 521100                                    | POSTAGE EXPENSE                   | 2,970.00           | 126.78                    | 180.03                  | 6.06                 |              | 2,789.97     |
| 521300                                    | FREIGHT                           | 1,550.00           | 49.66                     | 71.66                   | 4.62                 | 16.87        | 1,461.47     |
| 521401                                    | PHONE & FAX CHRGS-PVMNT PRES      | 13,500.00          |                           |                         | 0.00                 |              | 13,500.00    |
| 521402                                    | EMAIL/DOMAIN CHGS-PIREPS          | 13,400.00          |                           |                         | 0.00                 |              | 13,400.00    |
| 521403                                    | WEB ACCESS/DATA THEDFORD VOR      | 22,800.00          |                           |                         | 0.00                 |              | 22,800.00    |
| 521404                                    | SOFTWARE SUBSCRIPTIONS            | 500.00             |                           |                         | 0.00                 |              | 500.00       |
| 521405                                    | CONFERENCE CALLS                  | 350.00             |                           |                         | 0.00                 |              | 350.00       |
| 521406                                    | OCIO SERVICES                     | 150.00             |                           |                         | 0.00                 |              | 150.00       |
| 521500                                    | PUBLICATION & PRINT EXPENSE       | 19,400.00          | 1,012.57                  | 1,075.32                | 5.54                 |              | 18,324.68    |
| 521900                                    | AWARDS EXPENSE                    | 760.00             |                           |                         | 0.00                 |              | 760.00       |
| 522100                                    | DUES & SUBSCRIPTION EXPENSE       | 16,280.00          |                           | 193.45                  | 1.19                 |              | 16,086.55    |
| 522200                                    | CONFERENCE REGISTRATION           | 20,550.00          |                           | 585.00                  | 2.85                 |              | 19,965.00    |
| 523201                                    | NAT GAS EXP-HARVARD               | 3,300.00           |                           | 118.60                  | 3.59                 |              | 3,181.40     |
| 523202                                    | ELECTRICITY EXP-MGRS HOUSE        | 32,000.00          | 115.19                    | 1,945.66                | 6.08                 |              | 30,054.34    |
| 523203                                    | WATER EXP                         | 160.00             |                           | 9.64                    | 6.03                 |              | 150.36       |

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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   |
|--------------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| 523204 SEWER                         | 100.00             |                           | 6.11                    | 6.11                 |              | 93.89      |
| 523207 PROPANE - MANAGER HOUSE       | 2,000.00           |                           |                         | 0.00                 |              | 2,000.00   |
| 524100 RENT EXPENSE-LAND             | 4,531.00           | 580.74                    | 580.74                  | 12.82                |              | 3,950.26   |
| 524600 RENT EXPENSE-BUILDINGS        | 135,050.00         | 10,085.35                 | 20,170.70               | 14.94                |              | 114,879.30 |
| 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 | 17,500.00          |                           |                         | 0.00                 | 2,640.00     | 14,860.00  |
| 526102 R & M OTHER REAL PROP-AG LAND | 200.00             |                           |                         | 0.00                 |              | 200.00     |
| 527100 REP & MAINT-OFFICE EQUIP      | 1,500.00           |                           |                         | 0.00                 |              | 1,500.00   |
| 527200 REP & MAINT-MOTOR VEHICL      | 4,000.00           |                           |                         | 0.00                 |              | 4,000.00   |
| 527500 REPAIRS & MAINT-COMM EQUIP    | 20,000.00          |                           |                         | 0.00                 |              | 20,000.00  |
| 527600 REP & MAINT-HOUSE/INST E      | 3,000.00           |                           |                         | 0.00                 | 3,441.23     | 441.23-    |
| 527800 REP & MAINT-OTHER PROPER      | 81,000.00          |                           | 39.00                   | .05                  |              | 80,961.00  |
| 531100 OFFICE SUPPLIES EXPENSE       | 7,390.00           | 636.93                    | 982.65                  | 13.30                |              | 6,407.35   |
| 531200 SEE CHART OF ACCOUNTS         | 1,550.00           |                           |                         | 0.00                 |              | 1,550.00   |
| 532100 NON CAPITALIZED EQUIP PU      | 23,000.00          | 920.00                    | 920.00                  | 4.00                 |              | 22,080.00  |
| 532260 VOICE EQUIP                   | 1,000.00           |                           |                         | 0.00                 |              | 1,000.00   |
| 532270 WIRELESS PHONE EQUIP          | 200.00             |                           |                         | 0.00                 |              | 200.00     |
| 532280 VIDEO EQUIP                   | 100.00             |                           |                         | 0.00                 |              | 100.00     |
| 532290 RADIO EQUIP                   | 3,000.00           |                           |                         | 0.00                 |              | 3,000.00   |
| 533100 HOUSEHOLD & INSTIT EXP        | 2,200.00           | 34.08-                    | 31.09-                  | 1.41-                |              | 2,231.09   |
| 534500 AGRICULTURAL SUPPLIES EXP     | 1,650.00           |                           |                         | 0.00                 |              | 1,650.00   |
| 534700 ENG TECH & COMM SUP EXP       | 17,500.00          | 786.00                    | 786.00                  | 4.49                 | 4,506.00     | 12,208.00  |
| 534800 CONSTRUCTION & MAINT SUPPLIES | 17,500.00          | 33.83                     | 339.98                  | 1.94                 | 2,228.73     | 14,931.29  |
| 534801 CONSTR/MAINT EXP-SCRIBNER     | 6,000.00           |                           |                         | 0.00                 |              | 6,000.00   |
| 534802 OTHER SUPPLIES-ROUTER         | 25,000.00          |                           |                         | 0.00                 | 22,500.00    | 2,500.00   |
| 534803 OTHER SUPPLIES-TARPOT         | 200.00             |                           |                         | 0.00                 |              | 200.00     |
| 538101 GAS & OIL-EQUIPMENT           | 15,950.00          | 111.46                    | 548.93                  | 3.44                 |              | 15,401.07  |
| 538102 OTHER VEH SUPP-EQUIPMENT      | 15,000.00          | 179.57                    | 946.53                  | 6.31                 |              | 14,053.47  |
| 539500 PURCHASING CARD SUSPENSE      |                    | 14,550.67                 | 14,550.67               | 0.00                 |              | 14,550.67- |
| 541100 ACCTG & AUDITING SERVICES     | 1,000.00           |                           |                         | 0.00                 |              | 1,000.00   |
| 541177 ACCT & AUDIT SVC-DAVID CITY   | 172,510.00         |                           |                         | 0.00                 |              | 172,510.00 |
| 542500 ENG & ARCH SERVICES           | 145,751.00         | 338.82                    | 2,882.04                | 1.98                 |              | 142,868.96 |
| 542577 INDPENDENT FEE EST-93YP01     | 866,230.00         |                           |                         | 0.00                 |              | 866,230.00 |
| 547100 EDUCATIONAL SERVICES          | 21,300.00          |                           |                         | 0.00                 |              | 21,300.00  |
| 548700 REFUSE/RECYCLING              | 2,100.00           | 40.00                     | 265.77                  | 12.66                |              | 1,834.23   |
| 549200 JANITORIAL/SECURITY SERVICES  | 1,600.00           |                           |                         | 0.00                 |              | 1,600.00   |
| 549600 CONSTRUCTION SERVICES         | 565,740.00         |                           |                         | 0.00                 |              | 565,740.00 |
| 554100 SEE CHART OF ACCOUNTS         | 26,500.00          |                           |                         | 0.00                 |              | 26,500.00  |

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|---------------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| 554140 RADIO SERVICES                 | 1,000.00           |                           |                         | 0.00                 |              | 1,000.00     |
| 555340 COTS Maint-grant prog          | 3,000.00           |                           |                         | 0.00                 |              | 3,000.00     |
| 555510 SAAS SUBSCR FEES- PIREPS       | 53,000.00          |                           |                         | 0.00                 |              | 53,000.00    |
| 556100 INSURANCE EXPENSE              | 14,200.00          |                           |                         | 0.00                 |              | 14,200.00    |
| 558100 INVENTORIES FOR RESALE         | 22,250.00          |                           | 13,048.12               | 58.64                | 4,782.16     | 4,419.72     |
| 559100 OTHER OPERATING EXP            | 1,388,493.92       |                           |                         | 0.00                 |              | 1,388,493.92 |
| Major Account 520000 Total            | 3,843,465.92       | 29,533.49                 | 60,215.51               | 1.57                 | 40,114.99    | 3,743,135.42 |
| 570000 TRAVEL EXPENSES                |                    |                           |                         |                      |              |              |
| 571100 BOARD & LODGING                | 39,300.00          |                           | 2,445.38                | 6.22                 |              | 36,854.62    |
| 571102 BOARD & LODGING-SCRIBNER       |                    |                           | 1,933.08                | 0.00                 |              | 1,933.08-    |
| 571177 BOARD AND LODGING-NDA29        | 1,900.00           |                           |                         | 0.00                 |              | 1,900.00     |
| 571600 MEALS-NOT TRAVEL STATUS        | 290.00             |                           |                         | 0.00                 |              | 290.00       |
| 571901 MEALS-ONE DAY TRAVEL           | 70.00              |                           |                         | 0.00                 |              | 70.00        |
| 572100 COMMERCIAL TRANSPORTATION      | 8,000.00           |                           | 18.91                   | .24                  |              | 7,981.09     |
| 572102 OUT-STATE TRAVEL-AAAE          |                    |                           | 406.96                  | 0.00                 |              | 406.96-      |
| 573100 STATE-OWNED TRANSPORT          | 24,050.00          |                           |                         | 0.00                 |              | 24,050.00    |
| 573102 OUT STATE-STATE TRANSPOR       | 200.00             |                           |                         | 0.00                 |              | 200.00       |
| 573177 STATE-OWNED TRNSPRT-PLATSMOUTH | 500.00             |                           |                         | 0.00                 |              | 500.00       |
| 574500 PERSONAL VEHICLE MILEAGE       | 5,550.00           |                           | 1,698.27                | 30.60                |              | 3,851.73     |
| 575100 MISC TRAVEL EXPENSES           | 800.00             |                           |                         | 0.00                 |              | 800.00       |
| Major Account 570000 Total            | 80,660.00          | 0.00                      | 6,502.60                | 8.06                 | 0.00         | 74,157.40    |
| 580000 CAPITAL OUTLAY                 |                    |                           |                         |                      |              |              |
| 582400 MACHINERY & EQUIPMENT          | 60,000.00          |                           |                         | 0.00                 | 5,174.00     | 54,826.00    |
| 583600 COMMUN. & ELECTRONIC EQ        | 30,000.00          |                           |                         | 0.00                 |              | 30,000.00    |
| 586900 OTHER FIXED ASSETS             | 108,445.00         |                           |                         | 0.00                 |              | 108,445.00   |
| Major Account 580000 Total            | 198,445.00         | 0.00                      | 0.00                    | 0.00                 | 5,174.00     | 193,271.00   |
| 590000 GOVERNMENT AID                 |                    |                           |                         |                      |              |              |
| 599100 OTHER GOVERNMENT AID           | 40,200.00          |                           |                         | 0.00                 |              | 40,200.00    |
| Major Account 590000 Total            | 40,200.00          | 0.00                      | 0.00                    | 0.00                 | 0.00         | 40,200.00    |
| BUDGETED EXPENDITURES TOTAL           | 5,904,409.92       | 138,243.84                | 278,989.70              | 4.73                 | 86,221.23    | 5,539,198.99 |

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Department of Administrative Services  
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Agency 027 DEPT OF TRANSPORTATION  
Program 026 ADMINISTRATION AND SERVICES

Percent of Time Elapsed 16.99

| 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              | 5,904,409.92       | 138,243.84                | 278,989.70              | 4.73                 | 86,221.23    | 5,539,198.99 |
| BUDGETED EXPENDITURES TOTAL                |                         | 5,904,409.92       | 138,243.84                | 278,989.70              | 4.73                 | 86,221.23    | 5,539,198.99 |
| BUDGETED FUND TYPES - REVENUES             |                         |                    |                           |                         |                      |              |              |
| 450000 REVENUE - TAXES                     |                         |                    |                           |                         |                      |              |              |
| 453100                                     | AVIATION FUELS TAX      |                    | 146,079.56-               | 286,660.83-             | 0.00                 |              | 286,660.83   |
| Major Account 450000 Total                 |                         | 0.00               | 146,079.56-               | 286,660.83-             | 0.00                 | 0.00         | 286,660.83   |
| 460000 REVENUE - INTERGOVERNMENTAL         |                         |                    |                           |                         |                      |              |              |
| 465104                                     | PROJ REIMB/GREELEY      |                    | 1,746.07-                 | 22,604.89-              | 0.00                 |              | 22,604.89    |
| Major Account 460000 Total                 |                         | 0.00               | 1,746.07-                 | 22,604.89-              | 0.00                 | 0.00         | 22,604.89    |
| 470000 REVENUE - SALES AND CHARGES         |                         |                    |                           |                         |                      |              |              |
| 471100                                     | SALE OF SERVICES        |                    | 22,296.44-                | 54,032.93-              | 0.00                 |              | 54,032.93    |
| 472100                                     | SALE OF SUP & MAT       |                    | 3,123.79-                 | 10,386.00-              | 0.00                 |              | 10,386.00    |
| Major Account 470000 Total                 |                         | 0.00               | 25,420.23-                | 64,418.93-              | 0.00                 | 0.00         | 64,418.93    |
| 480000 REVENUE - MISCELLANEOUS             |                         |                    |                           |                         |                      |              |              |
| 481100                                     | INVESTMENT INCOME       |                    | 8,222.46-                 | 17,133.04-              | 0.00                 |              | 17,133.04    |
| 482100                                     | LAND USE REVENUE        |                    |                           | 102,015.69-             | 0.00                 |              | 102,015.69   |
| 483200                                     | BUILDING & SPACE RENTAL |                    | 9,323.60-                 | 18,484.60-              | 0.00                 |              | 18,484.60    |
| 484500                                     | REIMB NON-GOVT SOURCES  |                    | 440.34-                   | 2,133.69-               | 0.00                 |              | 2,133.69     |
| Major Account 480000 Total                 |                         | 0.00               | 17,986.40-                | 139,767.02-             | 0.00                 | 0.00         | 139,767.02   |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U |                         |                    |                           |                         |                      |              |              |
| 493100                                     | OPERATING TRANSFER IN   |                    | 11,884.68-                | 22,962.36-              | 0.00                 |              | 22,962.36    |
| 493200                                     | OPERATING TRANSFERS OUT |                    |                           | 60,000.00               | 0.00                 |              | 60,000.00-   |
| Major Account 490000 Total                 |                         | 0.00               | 11,884.68-                | 37,037.64               | 0.00                 | 0.00         | 37,037.64-   |
| BUDGETED REVENUE TOTAL                     |                         | 0.00               | 203,116.94-               | 476,414.03-             | 0.00                 | 0.00         | 476,414.03   |



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Percent of Time Elapsed 16.99

| <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> |            |                            |                                   |                                 |                              |                     |                 |
| 2                                     | CASH FUNDS |                            | 203,116.94-                       | 476,414.03-                     | 0.00                         |                     | 476,414.03      |
| BUDGETED REVENUE TOTAL                |            | 0.00                       | 203,116.94-                       | 476,414.03-                     | 0.00                         | 0.00                | 476,414.03      |

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Agency 027 DEPT OF TRANSPORTATION  
Program 301 PUBLIC AIRPORTS

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION                   | BUDGETED<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>               |                      |                           |                         |                      |              |                      |
| 591101 HANGAR ADV-DAVID CITY               | 550,000.00           |                           |                         | 0.00                 |              | 550,000.00           |
| 593103 STATE GRANT-DAVID CITY 06           | 100,000.00           |                           |                         | 0.00                 |              | 100,000.00           |
| 593105 NON-PRIMARY ENT-TRANSFER EXP        | 300.00               |                           |                         | 0.00                 |              | 300.00               |
| 594101 ARPA GRANT-DAVID CTY 16             | 29,445,087.75        | 2,140,751.61              | 7,132,234.28            | 24.22                |              | 22,312,853.47        |
| Major Account 590000 Total                 | 30,095,387.75        | 2,140,751.61              | 7,132,234.28            | 23.70                | 0.00         | 22,963,153.47        |
| <b>BUDGETED EXPENDITURES TOTAL</b>         | <b>30,095,387.75</b> | <b>2,140,751.61</b>       | <b>7,132,234.28</b>     | <b>23.70</b>         | <b>0.00</b>  | <b>22,963,153.47</b> |
| <b>SUMMARY BY FUND TYPE - EXPENDITURES</b> |                      |                           |                         |                      |              |                      |
| 2 CASH FUNDS                               | 30,095,387.75        | 2,140,751.61              | 7,132,234.28            | 23.70                |              | 22,963,153.47        |
| <b>BUDGETED EXPENDITURES TOTAL</b>         | <b>30,095,387.75</b> | <b>2,140,751.61</b>       | <b>7,132,234.28</b>     | <b>23.70</b>         | <b>0.00</b>  | <b>22,963,153.47</b> |
| <b>BUDGETED FUND TYPES - REVENUES</b>      |                      |                           |                         |                      |              |                      |
| <b>460000 REVENUE - INTERGOVERNMENTAL</b>  |                      |                           |                         |                      |              |                      |
| 461300 PASS-THROUGH FEDERAL GRA            |                      | 4,099,896.19-             | 7,599,038.22-           | 0.00                 |              | 7,599,038.22         |
| 465101 HANGAR REIMB                        |                      | 19,771.00-                | 99,542.00-              | 0.00                 |              | 99,542.00            |
| 465102 FUEL LOAN REPAYMENT                 |                      | 200.00-                   | 400.00-                 | 0.00                 |              | 400.00               |
| Major Account 460000 Total                 | 0.00                 | 4,119,867.19-             | 7,698,980.22-           | 0.00                 | 0.00         | 7,698,980.22         |
| <b>BUDGETED REVENUE TOTAL</b>              | <b>0.00</b>          | <b>4,119,867.19-</b>      | <b>7,698,980.22-</b>    | <b>0.00</b>          | <b>0.00</b>  | <b>7,698,980.22</b>  |
| <b>SUMMARY BY FUND TYPE - REVENUE</b>      |                      |                           |                         |                      |              |                      |
| 2 CASH FUNDS                               |                      | 4,119,867.19-             | 7,698,980.22-           | 0.00                 |              | 7,698,980.22         |
| <b>BUDGETED REVENUE TOTAL</b>              | <b>0.00</b>          | <b>4,119,867.19-</b>      | <b>7,698,980.22-</b>    | <b>0.00</b>          | <b>0.00</b>  | <b>7,698,980.22</b>  |

Agency 027 DEPT OF TRANSPORTATION  
Program 305 PUBLIC TRANS AID

Percent of Time Elapsed 16.99

| 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                              | TRANSIT STATE CASH FUND PROG 3 | 9,133,080.36       | 1,927,908.34              | 2,302,366.67            | 25.21                |              | 6,830,713.69 |
| 591105                              | INTERCITY BUS STATE CASH FUNDS | 957,178.80         |                           | 57,099.71               | 5.97                 |              | 900,079.09   |
| 591106                              | FEDERAL TRANSIT OPERATIONS AND |                    | 151,926.00                | 151,926.00              | 0.00                 |              | 151,926.00-  |
| Major Account 590000 Total          |                                | 10,090,259.16      | 2,079,834.34              | 2,511,392.38            | 24.89                | 0.00         | 7,578,866.78 |
| BUDGETED EXPENDITURES TOTAL         |                                | 10,090,259.16      | 2,079,834.34              | 2,511,392.38            | 24.89                | 0.00         | 7,578,866.78 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                                |                    |                           |                         |                      |              |              |
| 2                                   | CASH FUNDS                     | 10,090,259.16      | 2,079,834.34              | 2,511,392.38            | 24.89                |              | 7,578,866.78 |
| BUDGETED EXPENDITURES TOTAL         |                                | 10,090,259.16      | 2,079,834.34              | 2,511,392.38            | 24.89                | 0.00         | 7,578,866.78 |

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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          | 12,027,556.00      | 725,984.87                | 1,369,629.14            | 11.39                | 266,404.91   | 10,391,521.95 |
| 511200                                    | TEMPORARY SALARIES-WAGES          | 35,100.00          | 4,182.05                  | 9,144.02                | 26.05                | 2,811.69     | 23,144.29     |
| 511300                                    | OVERTIME PAYMENTS                 | 8,830.00           | 4,048.77                  | 8,155.87                | 92.37                | 1,925.94     | 1,251.81-     |
| 511400                                    | ON CALL PAY                       | 4,000.00           |                           |                         | 0.00                 |              | 4,000.00      |
| 511500                                    | SHIFT DIFFERENTIAL PYMT           |                    | 12.90                     | 14.10                   | 0.00                 |              | 14.10-        |
| 511700                                    | EMPLOYEE BONUSES                  |                    | 1,269.00                  | 1,269.00                | 0.00                 |              | 1,269.00-     |
| 511800                                    | COMP TIME PAYMENT                 |                    | 4,557.29                  | 5,999.18                | 0.00                 | 249.58       | 6,248.76-     |
| 512100                                    | VACATION LEAVE EXPENSE            |                    | 106,466.17                | 223,393.59              | 0.00                 | 49,805.72    | 273,199.31-   |
| 512200                                    | SICK LEAVE EXPENSE                |                    | 33,194.96                 | 78,256.74               | 0.00                 | 9,132.52     | 87,389.26-    |
| 512300                                    | HOLIDAY LEAVE EXPENSE             |                    |                           | 82,310.75               | 0.00                 | 35,247.23    | 117,557.98-   |
| 512400                                    | MILITARY LEAVE EXPENSE            |                    | 4,569.60                  | 8,641.92                | 0.00                 | 1,814.40     | 10,456.32-    |
| 512500                                    | FUNERAL LEAVE EXPENSE             |                    | 1,303.82                  | 2,196.78                | 0.00                 | 803.66       | 3,000.44-     |
| 512600                                    | CIVIL LEAVE EXPENSE               |                    | 172.24                    | 948.62                  | 0.00                 | 107.85       | 1,056.47-     |
| 512700                                    | INJURY LEAVE EXPENSE              |                    | 53.48                     | 53.48                   | 0.00                 |              | 53.48-        |
|                                           | <b>Personal Services Subtotal</b> | 12,075,486.00      | 885,815.15                | 1,790,013.19            | 14.82                | 368,303.50   | 9,917,169.31  |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 927,796.18         | 65,921.44                 | 133,256.09              | 14.36                | 27,367.98    | 767,172.11    |
| 515200                                    | FICA EXPENSE                      | 946,352.56         | 63,509.02                 | 128,030.62              | 13.53                | 26,235.10    | 792,086.84    |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 2,151,024.27       | 151,152.10                | 303,142.88              | 14.09                |              | 1,847,881.39  |
|                                           | <b>Major Account 510000 Total</b> | 16,100,659.01      | 1,166,397.71              | 2,354,442.78            | 14.62                | 421,906.58   | 13,324,309.65 |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |               |
| 521100                                    | POSTAGE EXPENSE                   | 70,000.00          | 8,946.36                  | 16,862.60               | 24.09                |              | 53,137.40     |
| 521400                                    | DATA PROCESSING EXPENSE           | 2,765,578.58       | 49,903.73                 | 49,903.73               | 1.80                 |              | 2,715,674.85  |
| 521500                                    | PUBLICATION & PRINT EXPENSE       | 25,000.00          | 56,362.63                 | 61,617.04               | 246.47               |              | 36,617.04-    |
| 521900                                    | AWARDS EXPENSE                    | 23,000.00          | 578.90                    | 4,166.88                | 18.12                |              | 18,833.12     |
| 522100                                    | DUES & SUBSCRIPTION EXPENSE       | 100,000.00         | 4,737.55                  | 9,272.72                | 9.27                 |              | 90,727.28     |
| 522200                                    | CONFERENCE REGISTRATION           | 15,000.00          | 250.00                    | 1,281.92                | 8.55                 |              | 13,718.08     |
| 523900                                    | SEE CHART OF ACCOUNTS             |                    | 794.61                    | 794.61                  | 0.00                 |              | 794.61-       |
| 524600                                    | RENT EXPENSE-BUILDINGS            | 15,000.00          | 751.64                    | 2,532.68                | 16.88                |              | 12,467.32     |
| 527100                                    | REP & MAINT-OFFICE EQUIP          | 55,000.00          |                           |                         | 0.00                 | 44,224.43    | 10,775.57     |
| 531100                                    | OFFICE SUPPLIES EXPENSE           | 250,000.00         | 17,706.78                 | 31,284.88               | 12.51                | 3,735.53     | 214,979.59    |
| 531200                                    | SEE CHART OF ACCOUNTS             |                    | 514.64                    | 1,347.82                | 0.00                 |              | 1,347.82-     |
| 532100                                    | NON CAPITALIZED EQUIP PU          | 890,700.77         | 97,738.13                 | 105,696.29              | 11.87                | 584,690.19   | 200,314.29    |

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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      |
|---------------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|---------------|
| 532109 SMALL EQUIPMENT AND TOOLS      |                    |                           | 118.18                  | 0.00                 |              | 118.18-       |
| 533100 HOUSEHOLD & INSTIT EXP         | 15,000.00          | 813.98                    | 2,266.61                | 15.11                | 466.52       | 12,266.87     |
| 533900 FOOD EXPENSE                   | 10,000.00          |                           |                         | 0.00                 |              | 10,000.00     |
| 534600 ED & RECREATIONAL SUP EX       | 15,000.00          | 622.54                    | 1,245.08                | 8.30                 | 3,224.00     | 10,530.92     |
| 534700 ENG TECH & COMM SUP EXP        | 36,000.00          | 12,991.00                 | 14,047.15               | 39.02                |              | 21,952.85     |
| 534800 CONSTRUCTION & MAINT SUPPLIES  | 3,500.00           |                           |                         | 0.00                 | 272.26       | 3,227.74      |
| 535100 MEDICAL SUPPLIES               | 1,600.00           | 53.54                     | 250.48                  | 15.66                |              | 1,349.52      |
| 538104 TIRES AND TUBES                |                    |                           |                         | 0.00                 | 195.00       | 195.00-       |
| 541100 ACCTG & AUDITING SERVICES      | 469,305.00         |                           | 114,335.75              | 24.36                |              | 354,969.25    |
| 541700 LEGAL RELATED EXPENSE          | 10,000.00          | 103.81                    | 1,231.38                | 12.31                |              | 8,768.62      |
| 542100 SOS TEMP SERV-PERSONNEL        | 52,000.00          | 8,811.51                  | 13,173.70               | 25.33                |              | 38,826.30     |
| 544200 NURSING SERVICES               | 25,000.00          | 311.64                    | 311.64                  | 1.25                 |              | 24,688.36     |
| 547500 MAILING SERVICES               |                    | 13.58                     | 13.58                   | 0.00                 |              | 13.58-        |
| 548800 FIRE EXTINGUISHERS             |                    | 247.00                    | 271.00                  | 0.00                 | 845.00       | 1,116.00-     |
| 554900 OTHER CONTRACTUAL SERVICE      | 117,000.00         | 21,557.60                 | 30,801.03               | 26.33                |              | 86,198.97     |
| 556300 SURETY & NOTARY BONDS          |                    | 140.00                    | 140.00                  | 0.00                 |              | 140.00-       |
| 559100 OTHER OPERATING EXP            | 10,000.00          | 39.87                     | 86.91                   | .87                  |              | 9,913.09      |
| 559154 NDOT EQUIPMENT USAGE           |                    | 19,457.24                 | 32,440.50               | 0.00                 |              | 32,440.50-    |
| Major Account 520000 Total            | 4,973,684.35       | 303,448.28                | 495,494.16              | 9.96                 | 637,652.93   | 3,840,537.26  |
| 570000 TRAVEL EXPENSES                |                    |                           |                         |                      |              |               |
| 571100 BOARD & LODGING                | 40,000.00          |                           |                         | 0.00                 |              | 40,000.00     |
| 571101 IN-STATE TRAVEL BOARD LODGING  |                    | 2,156.02                  | 6,145.65                | 0.00                 |              | 6,145.65-     |
| 571102 OUT-OF-STATE TRAVEL BOARD LODG | 10,000.00          | 107.52                    | 107.52                  | 1.08                 |              | 9,892.48      |
| 571600 MEALS-NOT TRAVEL STATUS        |                    |                           | 832.81                  | 0.00                 |              | 832.81-       |
| 571601 IN-STATE TRAVEL MEALS-1 DAY    |                    | 137.06                    | 162.79                  | 0.00                 |              | 162.79-       |
| 571800 TAXABLE TRAVEL EXPENSES        |                    | 61.96                     | 61.96                   | 0.00                 |              | 61.96-        |
| 571801 IN-STATE TRAVEL MEALS IN OVERN |                    | 2,682.33                  | 5,263.68                | 0.00                 |              | 5,263.68-     |
| 572102 OUT-OF-STATE TRAVEL COMMERCIAL | 15,000.00          |                           |                         | 0.00                 |              | 15,000.00     |
| 573101 IN-STATE TRAVEL USING STATE OW | 10,000.00          |                           |                         | 0.00                 |              | 10,000.00     |
| 574501 IN STATE TRAVEL PERSONAL VEHIC | 45,000.00          | 5,901.35                  | 12,140.32               | 26.98                |              | 32,859.68     |
| 575101 IN-STATE MISCELLANEOUS TRAVEL  |                    |                           | 65.25                   | 0.00                 |              | 65.25-        |
| Major Account 570000 Total            | 120,000.00         | 11,046.24                 | 24,779.98               | 20.65                | 0.00         | 95,220.02     |
| BUDGETED EXPENDITURES TOTAL           | 21,194,343.36      | 1,480,892.23              | 2,874,716.92            | 13.56                | 1,059,559.51 | 17,260,066.93 |

SUMMARY BY FUND TYPE - EXPENDITURES

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Agency 027 DEPT OF TRANSPORTATION  
Program 568 HIGHWAY ADMIN

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION    |            | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE      |
|-----------------------------|------------|--------------------|---------------------------|-------------------------|----------------------|--------------|---------------|
| 2                           | CASH FUNDS | 21,194,343.36      | 1,480,892.23              | 2,874,716.92            | 13.56                | 1,059,559.51 | 17,260,066.93 |
| BUDGETED EXPENDITURES TOTAL |            | 21,194,343.36      | 1,480,892.23              | 2,874,716.92            | 13.56                | 1,059,559.51 | 17,260,066.93 |

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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          | 49,234,857.00      | 2,943,105.09              | 5,544,266.26            | 11.26                | 1,158,582.49 | 42,532,008.25 |
| 511200                                    | TEMPORARY SALARIES-WAGES          | 663,965.00         | 97,131.89                 | 180,498.99              | 27.19                | 34,489.28    | 448,976.73    |
| 511300                                    | OVERTIME PAYMENTS                 | 2,414,600.00       | 317,896.75                | 661,120.23              | 27.38                | 172,644.94   | 1,580,834.83  |
| 511400                                    | ON CALL PAY                       |                    | 714.40                    | 944.06                  | 0.00                 | 162.26       | 1,106.32-     |
| 511500                                    | SHIFT DIFFERENTIAL PYMT           |                    | 2,673.60                  | 5,902.35                | 0.00                 | 1,528.38     | 7,430.73-     |
| 511700                                    | EMPLOYEE BONUSES                  |                    | 2,546.00                  | 2,546.00                | 0.00                 |              | 2,546.00-     |
| 511800                                    | COMP TIME PAYMENT                 |                    | 36,063.54                 | 63,091.57               | 0.00                 | 8,394.45     | 71,486.02-    |
| 511900                                    | SUPPLEMENTAL                      | 2,662,916.00       |                           |                         | 0.00                 |              | 2,662,916.00  |
| 512100                                    | VACATION LEAVE EXPENSE            |                    | 276,637.93                | 527,344.43              | 0.00                 | 105,207.60   | 632,552.03-   |
| 512200                                    | SICK LEAVE EXPENSE                |                    | 193,716.53                | 373,742.14              | 0.00                 | 65,590.45    | 439,332.59-   |
| 512300                                    | HOLIDAY LEAVE EXPENSE             |                    |                           | 333,952.17              | 0.00                 | 148,091.54   | 482,043.71-   |
| 512500                                    | FUNERAL LEAVE EXPENSE             |                    | 5,585.42                  | 10,709.46               | 0.00                 | 3,035.49     | 13,744.95-    |
| 512600                                    | CIVIL LEAVE EXPENSE               |                    |                           | 1,638.06                | 0.00                 | 1,474.26     | 3,112.32-     |
| 512700                                    | INJURY LEAVE EXPENSE              |                    | 1,635.52                  | 1,635.52                | 0.00                 |              | 1,635.52-     |
|                                           | <b>Personal Services Subtotal</b> | 54,976,338.00      | 3,877,706.67              | 7,707,391.24            | 14.02                | 1,699,201.14 | 45,569,745.62 |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 4,132,059.00       | 279,489.21                | 557,050.30              | 13.48                | 123,442.53   | 3,451,566.17  |
| 515200                                    | FICA EXPENSE                      | 4,214,700.46       | 276,071.12                | 548,395.46              | 13.01                | 120,650.57   | 3,545,654.43  |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 9,334,846.54       | 658,283.35                | 1,323,217.30            | 14.18                |              | 8,011,629.24  |
|                                           | <b>Major Account 510000 Total</b> | 72,657,944.00      | 5,091,550.35              | 10,136,054.30           | 13.95                | 1,943,294.24 | 60,578,595.46 |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |               |
| 521100                                    | POSTAGE EXPENSE                   | 200.00             | 68.09                     | 85.77                   | 42.89                |              | 114.23        |
| 521300                                    | FREIGHT                           | 500.00             | 107.01                    | 107.01                  | 21.40                |              | 392.99        |
| 521400                                    | DATA PROCESSING EXPENSE           |                    | 16,491.30                 | 16,491.30               | 0.00                 |              | 16,491.30-    |
| 521500                                    | PUBLICATION & PRINT EXPENSE       | 8,500.00           | 1,350.53                  | 2,009.10                | 23.64                |              | 6,490.90      |
| 522100                                    | DUES & SUBSCRIPTION EXPENSE       | 146,750.00         | 96.25                     | 323.25                  | .22                  |              | 146,426.75    |
| 522200                                    | CONFERENCE REGISTRATION           | 5,000.00           | 850.00                    | 1,893.10                | 37.86                |              | 3,106.90      |
| 523202                                    | ELECTRICITY UTILITY               | 11,500.00          | 1,062.47                  | 2,216.36                | 19.27                |              | 9,283.64      |
| 523600                                    | INTEREST EXPENSE                  | 25,000.00          |                           |                         | 0.00                 |              | 25,000.00     |
| 524100                                    | RENT EXPENSE-LAND                 | 65,000.00          |                           |                         | 0.00                 |              | 65,000.00     |
| 524600                                    | RENT EXPENSE-BUILDINGS            | 1,000.00           |                           | 89.00                   | 8.90                 |              | 911.00        |
| 527800                                    | REP & MAINT-OTHER PROPER          | 64,150.00          | 2,082.10                  | 3,757.65                | 5.86                 | 588.00       | 59,804.35     |
| 531100                                    | OFFICE SUPPLIES EXPENSE           | 10,500.00          | 644.87                    | 821.85                  | 7.83                 |              | 9,678.15      |

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|----------------------------|--------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|---------------|
| 532109                     | SMALL EQUIPMENT AND TOOLS      | 8,560.00           | 2,228.95                  | 3,242.50                | 37.88                |              | 5,317.50      |
| 533100                     | HOUSEHOLD & INSTIT EXP         | 28,800.00          | 2,891.66                  | 5,507.21                | 19.12                | 2,636.00     | 20,656.79     |
| 534500                     | AGRICULTURAL SUPPLIES EXP      |                    | 19.40                     | 19.40                   | 0.00                 |              | 19.40-        |
| 534600                     | ED & RECREATIONAL SUP EX       | 25,200.00          | 48.00                     | 652.80                  | 2.59                 |              | 24,547.20     |
| 534700                     | ENG TECH & COMM SUP EXP        | 321,200.00         | 60,930.43                 | 77,502.42               | 24.13                | 298,362.87   | 54,665.29-    |
| 534800                     | CONSTRUCTION & MAINT SUPPLIES  | 424,212.00         | 169,300.04                | 195,244.98              | 46.03                | 42,072.99    | 186,894.03    |
| 535100                     | MEDICAL SUPPLIES               | 700.00             |                           | 53.56                   | 7.65                 |              | 646.44        |
| 537100                     | LABORATORY SUP EXP             | 60,000.00          | 6,066.93                  | 7,776.37                | 12.96                | 584.99       | 51,638.64     |
| 538103                     | OTHER LUBRICANTS               | 200.00             | 84.97                     | 84.97                   | 42.49                |              | 115.03        |
| 538105                     | ALL OTHER REP PARTS FLUIDS AND |                    | 75.00-                    | 75.00-                  | 0.00                 |              | 75.00         |
| 541700                     | LEGAL RELATED EXPENSE          | 105,900.00         | 701.00                    | 1,071.00                | 1.01                 |              | 104,829.00    |
| 542500                     | ENG & ARCH SERVICES            | 35,019,579.13      | 2,378,631.56              | 4,531,327.98            | 12.94                |              | 30,488,251.15 |
| 543100                     | IT CONSULTING-APPLICATIONS     | 600,000.00         | 121,315.89                | 250,394.94              | 41.73                | 64,591.94    | 285,013.12    |
| 545000                     | LABORATORY SERVICES            | 20,500.00          | 1,922.08                  | 1,922.08                | 9.38                 | 2,400.00     | 16,177.92     |
| 547100                     | EDUCATIONAL SERVICES           | 100,000.00         | 16,896.78                 | 23,363.28               | 23.36                |              | 76,636.72     |
| 547500                     | MAILING SERVICES               | 50.00              |                           |                         | 0.00                 |              | 50.00         |
| 549100                     | LAUNDRY SERVICES               | 6,000.00           | 673.80                    | 1,498.05                | 24.97                |              | 4,501.95      |
| 549500                     | HAZARDOUS WASTE DISPOSAL       | 2,000.00           | 225.00                    | 225.00                  | 11.25                |              | 1,775.00      |
| 554900                     | OTHER CONTRACTUAL SERVICE      | 8,246,986.00       | 555,833.64                | 651,082.01              | 7.89                 | 116,283.50   | 7,479,620.49  |
| 555310                     | COMMERCIAL OFF-THE-SHELF LICEN |                    |                           |                         | 0.00                 | 492,000.00   | 492,000.00-   |
| 555340                     | COMMERCIAL OFF-THE-SHELF MAINT |                    |                           |                         | 0.00                 | 1,050.00     | 1,050.00-     |
| 555510                     | SOFTWARE AS A SERVICE SUBSCRIP | 175,000.00         |                           |                         | 0.00                 |              | 175,000.00    |
| 559100                     | OTHER OPERATING EXP            | 23,300.00          | 8,768.00                  | 19,006.29               | 81.57                |              | 4,293.71      |
| 559109                     | FEDERAL FUNDS PURCHASE PROGRAM | 32,892,833.00      |                           |                         | 0.00                 |              | 32,892,833.00 |
| 559154                     | NDOT EQUIPMENT USAGE           |                    | 319,016.73                | 602,828.55              | 0.00                 |              | 602,828.55-   |
| Major Account 520000 Total |                                | 78,399,120.13      | 3,668,232.48              | 6,400,522.78            | 8.16                 | 1,020,570.29 | 70,978,027.06 |
| 570000 TRAVEL EXPENSES     |                                |                    |                           |                         |                      |              |               |
| 571101                     | IN-STATE TRAVEL BOARD LODGING  | 307,380.00         | 23,746.37                 | 44,542.20               | 14.49                |              | 262,837.80    |
| 571102                     | OUT-OF-STATE TRAVEL BOARD LODG | 21,390.00          |                           | 329.85                  | 1.54                 |              | 21,060.15     |
| 571601                     | IN-STATE TRAVEL MEALS-1 DAY    |                    | 32.56                     | 166.98                  | 0.00                 |              | 166.98-       |
| 571801                     | IN-STATE TRAVEL MEALS IN OVERN |                    | 11,960.03                 | 23,802.66               | 0.00                 |              | 23,802.66-    |
| 571901                     | MEALS - ONE DAY - ROADS IN-STA | 2,300.00           |                           |                         | 0.00                 |              | 2,300.00      |
| 572102                     | OUT-OF-STATE TRAVEL COMMERCIAL | 14,150.00          |                           |                         | 0.00                 |              | 14,150.00     |
| 574501                     | IN STATE TRAVEL PERSONAL VEHIC | 17,200.00          | 471.27                    | 764.43                  | 4.44                 |              | 16,435.57     |
| 574502                     | OUT-OF-STATE TRAVEL PERSONAL V | 1,850.00           |                           |                         | 0.00                 |              | 1,850.00      |
| 575101                     | IN-STATE MISCELLANEOUS TRAVEL  | 1,150.00           | 11.25                     | 22.50                   | 1.96                 |              | 1,127.50      |
| 575102                     | OUT-OF-STATE MISCELLANEOUS TRA | 4,350.00           |                           |                         | 0.00                 |              | 4,350.00      |



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| Major Account 570000 Total          |                                | 369,770.00         | 36,221.48                 | 69,628.62               | 18.83                | 0.00         | 300,141.38     |
| 580000 CAPITAL OUTLAY               |                                |                    |                           |                         |                      |              |                |
| 582404                              | LAB TESTING EQUIPMENT          | 240,000.00         |                           | 62,139.20               | 25.89                | 70,755.67    | 107,105.13     |
| 582405                              | TECHNICAL EQUIP                | 39,950.00          |                           |                         | 0.00                 |              | 39,950.00      |
| 582406                              | ENGINEERING EQUIPMENT          | 683,600.00         | 58,465.52                 | 64,440.00               | 9.43                 | 94,925.09    | 524,234.91     |
| 587051                              | INTERNAL REDISTRIB ROADS       |                    | 64,026.34-                | 138,444.17-             | 0.00                 |              | 138,444.17     |
| 587511                              | LAND PURCHASES                 | 15,000,000.00      | 748,254.00                | 960,951.00              | 6.41                 |              | 14,039,049.00  |
| 587513                              | MISC COSTS OF ROW ACQUISITIONS |                    | 24,112.33                 | 40,542.33               | 0.00                 |              | 40,542.33-     |
| 587515                              | RELOCATION ASSISTANCE          | 1,500,000.00       |                           |                         | 0.00                 |              | 1,500,000.00   |
| 587521                              | HIGHWAY & BRIDGE CONTRACTS     | 692,343,484.18     | 81,288,570.06             | 192,670,631.89          | 27.83                |              | 499,672,852.29 |
| 587541                              | APPURTENANCES TO HWYS          |                    |                           |                         | 0.00                 | 1,234,118.83 | 1,234,118.83-  |
| Major Account 580000 Total          |                                | 709,807,034.18     | 82,055,375.57             | 193,660,260.25          | 27.28                | 1,399,799.59 | 514,746,974.34 |
| 590000 GOVERNMENT AID               |                                |                    |                           |                         |                      |              |                |
| 591106                              | FEDERAL TRANSIT OPERATIONS AND |                    | 861,702.23                | 2,440,780.16            | 0.00                 | 682,081.00   | 3,122,861.16-  |
| 591108                              | CARES ACT TRANSIT RURAL 5311   |                    | 505,507.46                | 520,301.56              | 0.00                 | 585,150.00   | 1,105,451.56-  |
| 594100                              | SUBRECIPIENT PAYMENT-SEFA      |                    | 1,034,116.35              | 3,255,456.33            | 0.00                 |              | 3,255,456.33-  |
| 595100                              | COMNTRACTUAL AID               |                    | 6,356,785.18              | 13,405,086.23           | 0.00                 |              | 13,405,086.23- |
| 599104                              | HSO RECIPIENT GOVERNMENT AID   |                    | 81,169.94                 | 217,735.18              | 0.00                 |              | 217,735.18-    |
| 599105                              | HSO SUBRECIPIENT GOVERNMENT AI |                    | 397,668.40                | 902,741.93              | 0.00                 | 567.00       | 903,308.93-    |
| Major Account 590000 Total          |                                | 0.00               | 9,236,949.56              | 20,742,101.39           | 0.00                 | 1,267,798.00 | 22,009,899.39- |
| BUDGETED EXPENDITURES TOTAL         |                                | 861,233,868.31     | 100,088,329.44            | 231,008,567.34          | 26.82                | 5,631,462.12 | 624,593,838.85 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                                |                    |                           |                         |                      |              |                |
| 1                                   | GENERAL FUND                   | 59,059.13          |                           | 10,395.20               | 17.60                |              | 48,663.93      |
| 2                                   | CASH FUNDS                     | 861,174,809.18     | 100,088,329.44            | 230,998,172.14          | 26.82                | 5,631,462.12 | 624,545,174.92 |
| BUDGETED EXPENDITURES TOTAL         |                                | 861,233,868.31     | 100,088,329.44            | 231,008,567.34          | 26.82                | 5,631,462.12 | 624,593,838.85 |
| BUDGETED FUND TYPES - REVENUES      |                                |                    |                           |                         |                      |              |                |
| 450000 REVENUE - TAXES              |                                |                    |                           |                         |                      |              |                |
| 452100                              | SEE CHART OF ACCOUNTS          |                    | 8,413,588.49-             | 15,095,716.28-          | 0.00                 |              | 15,095,716.28  |

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|------------------------------------|--------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|----------------|
| Major Account 450000 Total         |                                | 0.00               | 8,413,588.49-             | 15,095,716.28-          | 0.00                 | 0.00         | 15,095,716.28  |
| 460000 REVENUE - INTERGOVERNMENTAL |                                |                    |                           |                         |                      |              |                |
| 461101                             | FEDERAL REIMBURSEMENTS         |                    | 53,407,579.57-            | 98,848,136.39-          | 0.00                 |              | 98,848,136.39  |
| 461103                             | FEDERAL TRANSIT REIMBURSEMENT  |                    | 1,465,870.00-             | 3,457,098.00-           | 0.00                 |              | 3,457,098.00   |
| 461106                             | NOHS - FED GRANT REVENUE       |                    | 673,328.40-               | 690,739.76-             | 0.00                 |              | 690,739.76     |
| 461107                             | CARES ACT FED TRAN REIMBURSE   |                    |                           | 192,555.00-             | 0.00                 |              | 192,555.00     |
| 461601                             | REIMB.FROM LOCAL GOVERNMENT    |                    | 1,394,873.62-             | 4,885,948.19-           | 0.00                 |              | 4,885,948.19   |
| 461700                             | OP GRANTS - OTHER              |                    | 173,903.77-               | 231,044.55-             | 0.00                 |              | 231,044.55     |
| Major Account 460000 Total         |                                | 0.00               | 57,115,555.36-            | 108,305,521.89-         | 0.00                 | 0.00         | 108,305,521.89 |
| 470000 REVENUE - SALES AND CHARGES |                                |                    |                           |                         |                      |              |                |
| 471100                             | SALE OF SERVICES               |                    | 8,107.76-                 | 38,012.88-              | 0.00                 |              | 38,012.88      |
| 471101                             | STATE SALES TAX COLL FEE       |                    | 1.63-                     | 1.83-                   | 0.00                 |              | 1.83           |
| 472100                             | SALE OF SUP & MAT              |                    | 154,656.69-               | 280,261.44-             | 0.00                 |              | 280,261.44     |
| 472200                             | REPROD & PUBLICATIONS          |                    | 41.00-                    | 134.00-                 | 0.00                 |              | 134.00         |
| 473201                             | RECREATION ROAD REG FEES       |                    | 330,847.65-               | 672,426.42-             | 0.00                 |              | 672,426.42     |
| 473900                             | OTHER VEHICLE FEES             |                    | 934.00-                   | 934.00-                 | 0.00                 |              | 934.00         |
| 474104                             | HOSPITAL INSPECTION FEE        |                    | 385.00-                   | 390.00-                 | 0.00                 |              | 390.00         |
| 474105                             | MOBILE HOME INSPECTION FEE     |                    | 23,080.00-                | 27,120.00-              | 0.00                 |              | 27,120.00      |
| 475100                             | REGISTRATION / LICENSE F       |                    | 645.00                    | 14,662.85               | 0.00                 |              | 14,662.85-     |
| 475200                             | EXAMINATION FEES               |                    | 25.00-                    | 300.00-                 | 0.00                 |              | 300.00         |
| 476101                             | EXCESS LIMITS PERMITS          |                    | 285,235.00-               | 535,170.00-             | 0.00                 |              | 535,170.00     |
| Major Account 470000 Total         |                                | 0.00               | 802,668.73-               | 1,540,087.72-           | 0.00                 | 0.00         | 1,540,087.72   |
| 480000 REVENUE - MISCELLANEOUS     |                                |                    |                           |                         |                      |              |                |
| 481100                             | INVESTMENT INCOME              |                    | 554,718.19-               | 1,138,522.34-           | 0.00                 |              | 1,138,522.34   |
| 482100                             | LAND USE REVENUE               |                    |                           | 12,171.15-              | 0.00                 |              | 12,171.15      |
| 482300                             | RIGHT OF WAY REVENUE           |                    | 10,258.92-                | 28,028.09-              | 0.00                 |              | 28,028.09      |
| 483200                             | BUILDING & SPACE RENTAL        |                    | 3,659.83-                 | 7,319.66-               | 0.00                 |              | 7,319.66       |
| 484500                             | REIMB NON-GOVT SOURCES         |                    | 402.27-                   | 5,622.27-               | 0.00                 |              | 5,622.27       |
| 484545                             | SHIPPING - REVENUE             |                    | 18.33-                    | 72.85-                  | 0.00                 |              | 72.85          |
| 484546                             | HANDLING - REVENUE             |                    | 2.30-                     | 6.90-                   | 0.00                 |              | 6.90           |
| 484547                             | REBATE-PROCUREMENT CARD        |                    | 26,570.46-                | 26,570.46-              | 0.00                 |              | 26,570.46      |
| 484549                             | CONFERENCE REIM-OUTSIDE ENTITY |                    | 1,900.00-                 | 6,700.00-               | 0.00                 |              | 6,700.00       |
| 484800                             | ROYALTY REVENUE                |                    | 987.42-                   | 1,819.87-               | 0.00                 |              | 1,819.87       |

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| 484902                                     | LOGO SIGNS                   |                    |                           | 39,877.08-              | 0.00                 |              | 39,877.08      |
| 484903                                     | TOURIST DIRECTIONAL SIGNS    |                    |                           | 978.60-                 | 0.00                 |              | 978.60         |
| 484904                                     | ROADSIDE MEMORIALS           |                    | 100.00-                   | 150.00-                 | 0.00                 |              | 150.00         |
| 485100                                     | FINES FORFEITS & PENALTI     |                    | 32,639.00-                | 71,236.25-              | 0.00                 |              | 71,236.25      |
| 485104                                     | PROPERTY DAMAGES             |                    | 130,872.89-               | 225,538.38-             | 0.00                 |              | 225,538.38     |
| Major Account 480000 Total                 |                              | 0.00               | 762,129.61-               | 1,564,613.90-           | 0.00                 | 0.00         | 1,564,613.90   |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U |                              |                    |                           |                         |                      |              |                |
| 491100                                     | SEE CHART OF ACCOUNTS        |                    | 45,200.00-                | 69,000.00-              | 0.00                 |              | 69,000.00      |
| 491300                                     | SALE - SURP PROP/FIXED ASSET |                    | 2,756.35-                 | 7,501.77-               | 0.00                 |              | 7,501.77       |
| 491304                                     | SURPLUS PROP VEHICHL/HEAVY E |                    | 49,819.84-                | 123,139.24-             | 0.00                 |              | 123,139.24     |
| 493100                                     | OPERATING TRANSFER IN        |                    | 74,490,682.03-            | 146,589,189.22-         | 0.00                 |              | 146,589,189.22 |
| 493200                                     | OPERATING TRANSFERS OUT      |                    | 38,750,438.45             | 77,240,299.89           | 0.00                 |              | 77,240,299.89- |
| Major Account 490000 Total                 |                              | 0.00               | 35,838,019.77-            | 69,548,530.34-          | 0.00                 | 0.00         | 69,548,530.34  |
| BUDGETED REVENUE TOTAL                     |                              | 0.00               | 102,931,961.96-           | 196,054,470.13-         | 0.00                 | 0.00         | 196,054,470.13 |
| SUMMARY BY FUND TYPE - REVENUE             |                              |                    |                           |                         |                      |              |                |
| 2                                          | CASH FUNDS                   |                    | 102,931,961.96-           | 196,054,470.13-         | 0.00                 |              | 196,054,470.13 |
| BUDGETED REVENUE TOTAL                     |                              | 0.00               | 102,931,961.96-           | 196,054,470.13-         | 0.00                 | 0.00         | 196,054,470.13 |

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Program 572 SERVICE AND SUPPORT

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION                  |                                   | BUDGETED<br>AMOUNT | CURRENT MONTH<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          | 5,518,770.00       | 368,760.45                | 695,637.60              | 12.60                | 141,102.58   | 4,682,029.82 |
| 511200                                    | TEMPORARY SALARIES-WAGES          | 173,495.00         | 7,036.26                  | 12,888.32               | 7.43                 | 2,348.17     | 158,258.51   |
| 511300                                    | OVERTIME PAYMENTS                 | 38,000.00          | 2,359.46                  | 4,681.73                | 12.32                | 605.44       | 32,712.83    |
| 511400                                    | ON CALL PAY                       |                    | 2,073.99                  | 3,775.51                | 0.00                 | 821.03       | 4,596.54-    |
| 511500                                    | SHIFT DIFFERENTIAL PYMT           |                    | 20.85                     | 56.85                   | 0.00                 | 17.97        | 74.82-       |
| 511700                                    | EMPLOYEE BONUSES                  |                    | 273.00                    | 273.00                  | 0.00                 |              | 273.00-      |
| 511800                                    | COMP TIME PAYMENT                 |                    | 8,812.39                  | 11,069.58               | 0.00                 | 1,083.39     | 12,152.97-   |
| 512100                                    | VACATION LEAVE EXPENSE            |                    | 45,583.36                 | 84,594.09               | 0.00                 | 19,321.84    | 103,915.93-  |
| 512200                                    | SICK LEAVE EXPENSE                |                    | 28,048.31                 | 50,375.07               | 0.00                 | 11,592.25    | 61,967.32-   |
| 512300                                    | HOLIDAY LEAVE EXPENSE             |                    |                           | 43,057.85               | 0.00                 | 18,979.00    | 62,036.85-   |
| 512500                                    | FUNERAL LEAVE EXPENSE             |                    | 339.31                    | 339.31                  | 0.00                 |              | 339.31-      |
| 512700                                    | INJURY LEAVE EXPENSE              |                    | 41.22                     | 41.22                   | 0.00                 |              | 41.22-       |
|                                           | <b>Personal Services Subtotal</b> | 5,730,265.00       | 463,348.60                | 906,790.13              | 15.82                | 195,871.67   | 4,627,603.20 |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 469,339.55         | 33,701.12                 | 66,050.73               | 14.07                | 14,308.00    | 388,980.82   |
| 515200                                    | FICA EXPENSE                      | 478,671.62         | 33,195.74                 | 64,610.29               | 13.50                | 13,748.16    | 400,313.17   |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 1,080,004.83       | 86,012.40                 | 172,130.49              | 15.94                |              | 907,874.34   |
| 516200                                    | TUITION ASSISTANCE                | 96,000.00          | 2,823.00                  | 6,233.00                | 6.49                 |              | 89,767.00    |
| 516300                                    | EMPLOYEE ASSISTANCE PRO           | 25,675.00          |                           | 25,446.77               | 99.11                |              | 228.23       |
| 516400                                    | UNEMPLOYM COMP INS EXP            | 100,000.00         |                           |                         | 0.00                 |              | 100,000.00   |
| 516500                                    | WORKERS COMP PREMIUMS             | 2,117,442.00       |                           | 529,360.50              | 25.00                |              | 1,588,081.50 |
|                                           | <b>Major Account 510000 Total</b> | 10,097,398.00      | 619,080.86                | 1,770,621.91            | 17.54                | 223,927.83   | 8,102,848.26 |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |              |
| 521400                                    | DATA PROCESSING EXPENSE           | 9,367,518.34       | 1,702,483.73              | 2,385,330.06            | 25.46                |              | 6,982,188.28 |
| 521500                                    | PUBLICATION & PRINT EXPENSE       | 25,000.00          | 5,053.74                  | 5,053.74                | 20.21                |              | 19,946.26    |
| 522100                                    | DUES & SUBSCRIPTION EXPENSE       | 200,000.00         | 212,949.25                | 215,879.68              | 107.94               | 211,358.00   | 227,237.68-  |
| 522200                                    | CONFERENCE REGISTRATION           | 65,000.00          | 3,675.54                  | 8,993.45                | 13.84                |              | 56,006.55    |
| 522500                                    | EMPLOYEE MOVING EXPENSE           | 15,000.00          | 10,492.45                 | 36,444.45               | 242.96               |              | 21,444.45-   |
| 522700                                    | DEFICIENCY CLAIMS                 | 25,000.00          |                           |                         | 0.00                 |              | 25,000.00    |
| 523201                                    | NATURAL GAS UTILITY               | 500,000.00         | 18,826.54                 | 45,215.26               | 9.04                 |              | 454,784.74   |
| 523202                                    | ELECTRICITY UTILITY               | 1,200,000.00       | 94,841.37                 | 198,982.68              | 16.58                |              | 1,001,017.32 |
| 523203                                    | WATER                             | 170,000.00         | 13,666.19                 | 38,351.14               | 22.56                |              | 131,648.86   |
| 523204                                    | SEWER COSTS                       | 120,000.00         | 7,741.12                  | 24,626.33               | 20.52                |              | 95,373.67    |

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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     |
|---------------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| 523207 PROPANE OTHER FUEL FOR DEPT FA | 110,000.00         | 4,099.83                  | 4,521.03                | 4.11                 |              | 105,478.97   |
| 525500 RENT EXP-OTHER PERS PROP       | 50,000.00          | 15,855.91                 | 16,105.62               | 32.21                |              | 33,894.38    |
| 526101 REPAIR BLDGS YARDS OTHER STRUC | 2,846,285.00       | 192,008.24                | 410,654.04              | 14.43                | 592.42       | 2,435,038.54 |
| 526102 REPAIR HWYS AND BRIDGES        |                    | 21,340.32                 | 77,356.42               | 0.00                 |              | 77,356.42-   |
| 527800 REP & MAINT-OTHER PROPER       | 50,000.00          | 7,118.91                  | 26,597.15               | 53.19                |              | 23,402.85    |
| 531100 OFFICE SUPPLIES EXPENSE        | 20,000.00          | 1,804.27                  | 4,396.16                | 21.98                | 52,291.98    | 36,688.14-   |
| 532100 NON CAPITALIZED EQUIP PU       |                    |                           |                         | 0.00                 | 37,402.87    | 37,402.87-   |
| 532109 SMALL EQUIPMENT AND TOOLS      |                    | 8,345.94                  | 8,354.93                | 0.00                 |              | 8,354.93-    |
| 532200 PERSONAL COMPUTING EQUIP       | 100,000.00         | 20,073.38                 | 25,000.65               | 25.00                | 23,944.33    | 51,055.02    |
| 533100 HOUSEHOLD & INSTIT EXP         | 135,000.00         | 3,621.28                  | 4,894.35                | 3.63                 | 64,432.98    | 65,672.67    |
| 533900 FOOD EXPENSE                   | 500.00             |                           |                         | 0.00                 |              | 500.00       |
| 534500 AGRICULTURAL SUPPLIES EXP      | 11,100.00          | 3,450.59                  | 4,806.11                | 43.30                |              | 6,293.89     |
| 534700 ENG TECH & COMM SUP EXP        |                    | 1,759.03-                 | 6,112.64-               | 0.00                 | 7,465.72     | 1,353.08-    |
| 534800 CONSTRUCTION & MAINT SUPPLIES  | 1,162,541.00       | 21,058.79                 | 276,658.92              | 23.80                | 1,398,511.45 | 512,629.37-  |
| 535100 MEDICAL SUPPLIES               |                    | 468.95-                   | 745.56-                 | 0.00                 |              | 745.56       |
| 538101 FUEL                           | 1,100,000.00       | 228,321.95                | 802,987.07              | 73.00                | 3,870.00     | 293,142.93   |
| 538105 ALL OTHER REP PARTS FLUIDS AND |                    | 18,517.61-                | 46,376.29-              | 0.00                 | 186,154.20   | 139,777.91-  |
| 539501 PROCUREMENT CARD CLEARING      |                    | 9,238.95-                 | 133,067.11              | 0.00                 |              | 133,067.11-  |
| 541100 ACCTG & AUDITING SERVICES      | 8,200.00           |                           |                         | 0.00                 |              | 8,200.00     |
| 542500 ENG & ARCH SERVICES            | 320,046.00         | 31,600.00                 | 5,185.00-               | 1.62-                |              | 325,231.00   |
| 543100 IT CONSULTING-APPLICATIONS     | 2,407,796.35       | 124,516.63                | 243,162.70              | 10.10                | 59,999.82    | 2,104,633.83 |
| 547100 EDUCATIONAL SERVICES           | 175,000.00         | 7,044.56                  | 10,117.56               | 5.78                 |              | 164,882.44   |
| 548500 LAWN/LANDSCAPE/SNOW REMOVAL    |                    | 25,678.75                 | 25,678.75               | 0.00                 |              | 25,678.75-   |
| 548600 PEST CONTROL                   | 25,000.00          | 1,405.13                  | 3,411.36                | 13.65                | 2,820.66     | 18,767.98    |
| 548700 REFUSE/RECYCLING               | 174,000.00         | 18,350.40                 | 42,132.64               | 24.21                |              | 131,867.36   |
| 548900 WEED CONTROL                   | 3,000.00           | 694.89                    | 694.89                  | 23.16                |              | 2,305.11     |
| 549100 LAUNDRY SERVICES               | 15,000.00          | 1,347.47                  | 1,347.47                | 8.98                 |              | 13,652.53    |
| 549200 JANITORIAL/SECURITY SERVICES   | 1,200,000.00       | 118,044.52                | 296,048.92              | 24.67                |              | 903,951.08   |
| 549500 HAZARDOUS WASTE DISPOSAL       | 750.00             | 73.71                     | 73.71                   | 9.83                 |              | 676.29       |
| 554100 SEE CHART OF ACCOUNTS          | 25,000.00          | 3,308.62                  | 7,954.10                | 31.82                |              | 17,045.90    |
| 554900 OTHER CONTRACTUAL SERVICE      | 1,870,000.00       | 6,087.66                  | 10,460.28               | .56                  |              | 1,859,539.72 |
| 555310 COMMERCIAL OFF-THE-SHELF LICEN |                    | 1,170.80                  | 2,151.63                | 0.00                 | 15,210.94    | 17,362.57-   |
| 555340 COMMERCIAL OFF-THE-SHELF MAINT |                    | 895.00                    | 139,233.55              | 0.00                 | 6,926.00     | 146,159.55-  |
| 555440 CUSTOMIZED MAINTENANCE         | 641,525.83         |                           |                         | 0.00                 | 2,500.00     | 639,025.83   |
| 555510 SOFTWARE AS A SERVICE SUBSCRIP |                    |                           | 750.00                  | 0.00                 | 132,394.19-  | 131,644.19   |
| 555540 SOFTWARE AS A SERVICE MAINTENA |                    |                           |                         | 0.00                 | 2,975.00     | 2,975.00-    |
| 556100 INSURANCE EXPENSE              | 210,000.00         | 17,129.60                 | 17,129.60               | 8.16                 |              | 192,870.40   |
| 559100 OTHER OPERATING EXP            | 7,000.00           | 36.00                     | 36.00                   | .51                  |              | 6,964.00     |
| 559154 NDOT EQUIPMENT USAGE           |                    | 40,400.28                 | 82,769.75               | 0.00                 |              | 82,769.75-   |

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Percent of Time Elapsed 16.99

| 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            | 24,355,262.52      | 2,964,628.82              | 5,579,009.77            | 22.91                | 1,944,062.18 | 16,832,190.57 |
| 570000 TRAVEL EXPENSES                |                    |                           |                         |                      |              |               |
| 571101 IN-STATE TRAVEL BOARD LODGING  | 144,430.00         | 1,569.98                  | 5,293.79                | 3.67                 |              | 139,136.21    |
| 571102 OUT-OF-STATE TRAVEL BOARD LODG | 50,000.00          | 8,834.60                  | 16,745.54               | 33.49                |              | 33,254.46     |
| 571600 MEALS-NOT TRAVEL STATUS        | 50,000.00          |                           |                         | 0.00                 |              | 50,000.00     |
| 571601 IN-STATE TRAVEL MEALS-1 DAY    |                    | 25.73                     | 104.49                  | 0.00                 |              | 104.49-       |
| 571800 TAXABLE TRAVEL EXPENSES        |                    | 2,353.64                  | 3,881.60                | 0.00                 |              | 3,881.60-     |
| 571801 IN-STATE TRAVEL MEALS IN OVERN |                    | 1,092.79                  | 3,774.20                | 0.00                 |              | 3,774.20-     |
| 572102 OUT-OF-STATE TRAVEL COMMERCIAL | 25,000.00          | 3,917.07                  | 12,704.68               | 50.82                |              | 12,295.32     |
| 574501 IN STATE TRAVEL PERSONAL VEHIC | 33,506.00          | 1,317.95                  | 2,362.30                | 7.05                 |              | 31,143.70     |
| 574502 OUT-OF-STATE TRAVEL PERSONAL V | 5,000.00           | 1,541.83                  | 2,172.83                | 43.46                |              | 2,827.17      |
| 575101 IN-STATE MISCELLANEOUS TRAVEL  | 2,345.00           | 107.50                    | 176.25                  | 7.52                 |              | 2,168.75      |
| 575102 OUT-OF-STATE MISCELLANEOUS TRA | 4,000.00           | 898.00                    | 1,544.99                | 38.62                |              | 2,455.01      |
| Major Account 570000 Total            | 314,281.00         | 21,659.09                 | 48,760.67               | 15.51                | 0.00         | 265,520.33    |
| 580000 CAPITAL OUTLAY                 |                    |                           |                         |                      |              |               |
| 583470 PERSONAL COMPUTING EQUIPMENT   |                    |                           |                         | 0.00                 | 84,000.00    | 84,000.00-    |
| 587511 LAND PURCHASES                 |                    |                           | 309,360.00-             | 0.00                 |              | 309,360.00    |
| 587513 MISC COSTS OF ROW ACQUISITIONS |                    |                           | 2,354.16-               | 0.00                 |              | 2,354.16      |
| 587531 BUILDINGS                      | 1,500,000.00       | 12,000.00                 | 12,000.00               | .80                  |              | 1,488,000.00  |
| Major Account 580000 Total            | 1,500,000.00       | 12,000.00                 | 299,714.16-             | 19.98-               | 84,000.00    | 1,715,714.16  |
| 590000 GOVERNMENT AID                 |                    |                           |                         |                      |              |               |
| 599104 HSO RECIPIENT GOVERNMENT AID   |                    |                           | 213.51-                 | 0.00                 |              | 213.51        |
| Major Account 590000 Total            | 0.00               | 0.00                      | 213.51-                 | 0.00                 | 0.00         | 213.51        |
| BUDGETED EXPENDITURES TOTAL           | 36,266,941.52      | 3,617,368.77              | 7,098,464.68            | 19.57                | 2,251,990.01 | 26,916,486.83 |
| SUMMARY BY FUND TYPE - EXPENDITURES   |                    |                           |                         |                      |              |               |
| 2 CASH FUNDS                          | 36,266,941.52      | 3,617,368.77              | 7,098,464.68            | 19.57                | 2,251,990.01 | 26,916,486.83 |
| BUDGETED EXPENDITURES TOTAL           | 36,266,941.52      | 3,617,368.77              | 7,098,464.68            | 19.57                | 2,251,990.01 | 26,916,486.83 |

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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          | 43,992,827.00      | 2,539,267.22              | 4,760,228.13            | 10.82                | 1,003,670.04 | 38,228,928.83 |
| 511200                                    | TEMPORARY SALARIES-WAGES          | 1,032,461.00       | 186,056.77                | 380,123.24              | 36.82                | 88,443.02    | 563,894.74    |
| 511300                                    | OVERTIME PAYMENTS                 | 4,071,410.00       | 124,427.58                | 235,694.52              | 5.79                 | 47,620.21    | 3,788,095.27  |
| 511400                                    | ON CALL PAY                       |                    | 18,305.46                 | 40,219.68               | 0.00                 | 9,588.93     | 49,808.61-    |
| 511500                                    | SHIFT DIFFERENTIAL PYMT           |                    | 1,327.20                  | 2,825.25                | 0.00                 | 653.84       | 3,479.09-     |
| 511700                                    | EMPLOYEE BONUSES                  |                    | 6,224.00                  | 120,724.00              | 0.00                 | 101,925.00   | 222,649.00-   |
| 511800                                    | COMP TIME PAYMENT                 |                    | 58,858.82                 | 148,039.06              | 0.00                 | 29,975.92    | 178,014.98-   |
| 512100                                    | VACATION LEAVE EXPENSE            |                    | 261,055.07                | 567,832.42              | 0.00                 | 121,240.95   | 689,073.37-   |
| 512200                                    | SICK LEAVE EXPENSE                |                    | 168,468.52                | 334,853.82              | 0.00                 | 57,698.60    | 392,552.42-   |
| 512300                                    | HOLIDAY LEAVE EXPENSE             |                    | 154.79                    | 296,704.47              | 0.00                 | 131,599.22   | 428,303.69-   |
| 512400                                    | MILITARY LEAVE EXPENSE            |                    | 1,088.86                  | 1,796.48                | 0.00                 | 379.08       | 2,175.56-     |
| 512500                                    | FUNERAL LEAVE EXPENSE             |                    | 6,772.15                  | 16,870.19               | 0.00                 | 2,673.37     | 19,543.56-    |
| 512600                                    | CIVIL LEAVE EXPENSE               |                    |                           | 24.45                   | 0.00                 | 22.01        | 46.46-        |
| 512700                                    | INJURY LEAVE EXPENSE              |                    | 3,402.38                  | 4,230.92                | 0.00                 | 660.90       | 4,891.82-     |
|                                           | <b>Personal Services Subtotal</b> | 49,096,698.00      | 3,375,408.82              | 6,910,166.63            | 14.07                | 1,596,151.09 | 40,590,380.28 |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 3,670,495.00       | 237,381.64                | 478,186.15              | 13.03                | 104,760.04   | 3,087,548.81  |
| 515200                                    | FICA EXPENSE                      | 3,743,905.60       | 235,768.37                | 483,170.03              | 12.91                | 111,714.48   | 3,149,021.09  |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 12,168,097.40      | 858,547.73                | 1,724,848.56            | 14.18                |              | 10,443,248.84 |
|                                           | <b>Major Account 510000 Total</b> | 68,679,196.00      | 4,707,106.56              | 9,596,371.37            | 13.97                | 1,812,625.61 | 57,270,199.02 |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |               |
| 521100                                    | POSTAGE EXPENSE                   | 3,200.00           | 16.17                     | 188.33                  | 5.89                 |              | 3,011.67      |
| 521300                                    | FREIGHT                           | 500.00             |                           | 100.00                  | 20.00                |              | 400.00        |
| 521400                                    | DATA PROCESSING EXPENSE           | 2,444,891.00       |                           |                         | 0.00                 |              | 2,444,891.00  |
| 521500                                    | PUBLICATION & PRINT EXPENSE       | 3,600.00           | 392.35                    | 392.35                  | 10.90                |              | 3,207.65      |
| 522100                                    | DUES & SUBSCRIPTION EXPENSE       | 28,500.00          | 671.75                    | 5,016.43                | 17.60                | 9,370.42     | 14,113.15     |
| 523202                                    | ELECTRICITY UTILITY               | 1,250,000.00       | 86,753.63                 | 180,224.86              | 14.42                |              | 1,069,775.14  |
| 523203                                    | WATER                             | 915.00             | 354.30                    | 450.00                  | 49.18                |              | 465.00        |
| 523207                                    | PROPANE OTHER FUEL FOR DEPT FA    | 18,000.00          |                           |                         | 0.00                 |              | 18,000.00     |
| 524100                                    | RENT EXPENSE-LAND                 | 12,664.00          |                           |                         | 0.00                 |              | 12,664.00     |
| 525500                                    | RENT EXP-OTHER PERS PROP          | 425,000.00         | 42,636.06                 | 135,691.18              | 31.93                |              | 289,308.82    |
| 525501                                    | RENT LONG TERM LEASE AGREE HEA    | 250,000.00         | 22,018.50                 | 69,201.00               | 27.68                | 192,031.24   | 11,232.24-    |
| 526101                                    | REPAIR BLDGS YARDS OTHER STRUC    | 747,440.00         | 38,430.01                 | 46,903.11               | 6.28                 | 1,750.00     | 698,786.89    |

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Agency 027 DEPT OF TRANSPORTATION  
Program 574 HIGHWAY MAINTENANCE

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION              | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES  | VARIANCE      |
|---------------------------------------|--------------------|---------------------------|-------------------------|----------------------|---------------|---------------|
| 526102 REPAIR HWYS AND BRIDGES        | 2,500,000.00       | 45,816.48                 | 111,692.01              | 4.47                 | 5,571.23      | 2,382,736.76  |
| 527200 REP & MAINT-MOTOR VEHICL       | 3,250,000.00       | 488,506.06                | 760,113.51              | 23.39                | 12,968.73     | 2,476,917.76  |
| 527500 REPAIRS & MAINT-COMM EQUIP     | 11,200.00          | 2,161.00                  | 2,361.00                | 21.08                |               | 8,839.00      |
| 527800 REP & MAINT-OTHER PROPER       | 63,700.00          | 4,260.42                  | 10,703.68               | 16.80                |               | 52,996.32     |
| 531100 OFFICE SUPPLIES EXPENSE        | 6,800.00           | 637.23                    | 1,254.83                | 18.45                | 51,315.00     | 45,769.83-    |
| 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 SMALL EQUIPMENT AND TOOLS      | 395,315.00         | 32,962.96                 | 52,968.58               | 13.40                | 4,216.48      | 338,129.94    |
| 533100 HOUSEHOLD & INSTIT EXP         | 382,100.00         | 39,113.82                 | 62,895.63               | 16.46                | 46,668.50     | 272,535.87    |
| 534500 AGRICULTURAL SUPPLIES EXP      | 150,000.00         | 24,403.52                 | 43,427.50               | 28.95                | 27,716.75     | 78,855.75     |
| 534600 ED & RECREATIONAL SUP EX       | 3,000.00           |                           |                         | 0.00                 |               | 3,000.00      |
| 534700 ENG TECH & COMM SUP EXP        | 394,594.00         | 9,242.60                  | 26,640.44               | 6.75                 | 2,738.44      | 365,215.12    |
| 534800 CONSTRUCTION & MAINT SUPPLIES  | 41,540,811.00      | 6,746,748.05              | 11,037,467.63           | 26.57                | 16,757,451.96 | 13,745,891.41 |
| 534801 WINTER OPERATIONS MATERIALS    | 5,269,881.40       | 978,506.44                | 1,496,605.49            | 28.40                | 1,601,810.96  | 2,171,464.95  |
| 535100 MEDICAL SUPPLIES               | 9,230.00           | 587.49                    | 947.09                  | 10.26                |               | 8,282.91      |
| 538101 FUEL                           | 6,000,000.00       | 870,530.41                | 1,800,226.13            | 30.00                |               | 4,199,773.87  |
| 538102 MOTOR OIL                      | 250,000.00         | 29,985.64                 | 45,922.76               | 18.37                | 1.96          | 204,075.28    |
| 538103 OTHER LUBRICANTS               | 200,000.00         | 22,265.17                 | 43,061.56               | 21.53                | 12,394.24     | 144,544.20    |
| 538104 TIRES AND TUBES                |                    | 33,763.60                 | 48,755.08               | 0.00                 | 25,881.49     | 74,636.57-    |
| 538105 ALL OTHER REP PARTS FLUIDS AND | 6,000,000.00       | 558,128.61                | 1,022,325.03            | 17.04                | 25,600.94     | 4,952,074.03  |
| 541200 PURCHASING ASSESSMENT          | 352,190.00         |                           | 324,628.00              | 92.17                |               | 27,562.00     |
| 542500 ENG & ARCH SERVICES            |                    | 14,837.54                 | 14,837.54               | 0.00                 |               | 14,837.54-    |
| 543100 IT CONSULTING-APPLICATIONS     |                    | 21,929.16                 | 49,801.52               | 0.00                 | 352.90        | 50,154.42-    |
| 545000 LABORATORY SERVICES            | 3,000.00           | 121.00                    | 121.00                  | 4.03                 |               | 2,879.00      |
| 547500 MAILING SERVICES               | 2,000.00           |                           |                         | 0.00                 |               | 2,000.00      |
| 548500 LAWN/LANDSCAPE/SNOW REMOVAL    | 10,705,097.00      | 1,552,755.06              | 2,787,995.56            | 26.04                |               | 7,917,101.44  |
| 548600 PEST CONTROL                   | 4,250.00           | 3,988.99                  | 3,988.99                | 93.86                |               | 261.01        |
| 548700 REFUSE/RECYCLING               | 150,000.00         | 6,901.40                  | 36,259.67               | 24.17                |               | 113,740.33    |
| 548800 FIRE EXTINGUISHERS             | 19,513.00          | 990.43                    | 10,414.43               | 53.37                |               | 9,098.57      |
| 548900 WEED CONTROL                   | 840,475.00         | 199,331.15                | 276,966.11              | 32.95                |               | 563,508.89    |
| 549100 LAUNDRY SERVICES               | 65,000.00          | 4,889.86                  | 11,232.47               | 17.28                |               | 53,767.53     |
| 549200 JANITORIAL/SECURITY SERVICES   | 401,000.00         | 20.68                     |                         | 0.00                 |               | 401,000.00    |
| 549500 HAZARDOUS WASTE DISPOSAL       | 28,000.00          | 4,310.90                  | 10,235.77               | 36.56                |               | 17,764.23     |
| 554900 OTHER CONTRACTUAL SERVICE      | 1,153,284.00       | 120,613.78                | 268,079.78              | 23.24                | 482,444.00    | 402,760.22    |
| 555510 SOFTWARE AS A SERVICE SUBSCRIP | 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            |                    | 301.38                    | 305.00                  | 0.00                 |               | 305.00-       |
| 559154 NDOT EQUIPMENT USAGE           |                    | 378,874.25-               | 718,038.80-             | 0.00                 |               | 718,038.80    |
| Major Account 520000 Total            | 86,726,322.40      | 11,631,009.35             | 21,434,954.25           | 24.72                | 19,261,299.24 | 46,030,068.91 |



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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       |
|--------------------------------------------|--------------------------------|--------------------|---------------------------|-------------------------|----------------------|---------------|----------------|
| <b>570000 TRAVEL EXPENSES</b>              |                                |                    |                           |                         |                      |               |                |
| 571101                                     | IN-STATE TRAVEL BOARD LODGING  | 27,180.00          | 576.00                    | 768.00                  | 2.83                 |               | 26,412.00      |
| 571801                                     | IN-STATE TRAVEL MEALS IN OVERN |                    | 750.50                    | 750.50                  | 0.00                 |               | 750.50-        |
| 574501                                     | IN STATE TRAVEL PERSONAL VEHIC | 5,212.00           |                           |                         | 0.00                 |               | 5,212.00       |
| <b>Major Account 570000 Total</b>          |                                | 32,392.00          | 1,326.50                  | 1,518.50                | 4.69                 | 0.00          | 30,873.50      |
| <b>580000 CAPITAL OUTLAY</b>               |                                |                    |                           |                         |                      |               |                |
| 581800                                     | PLANT EQUIPMENT                | 825,670.00         |                           | 98,785.00               | 11.96                | 600,213.05    | 126,671.95     |
| 581801                                     | PORTABLE MESSAGE BOARDS        | 151,910.00         |                           | 111,972.00              | 73.71                | 124,780.00    | 84,842.00-     |
| 582100                                     | HEAVY EQUIPMENT                | 19,103,855.60      | 392,208.00                | 578,506.00              | 3.03                 | 4,759,913.71  | 13,765,435.89  |
| 582402                                     | SHOP EQUIPMENT                 |                    |                           |                         | 0.00                 | .48           | .48-           |
| 583470                                     | PERSONAL COMPUTING EQUIPMENT   |                    |                           | 11,495.00               | 0.00                 | 3,094.00      | 14,589.00-     |
| 583600                                     | COMMUN. & ELECTRONIC EQ        |                    |                           |                         | 0.00                 | 225.00        | 225.00-        |
| 584200                                     | VEHICLES & VEHICLE EQ          | 49,111,566.81      |                           | 300,109.00              | .61                  | 26,568,931.00 | 22,242,526.81  |
| <b>Major Account 580000 Total</b>          |                                | 69,193,002.41      | 392,208.00                | 1,100,867.00            | 1.59                 | 32,057,157.24 | 36,034,978.17  |
| <b>BUDGETED EXPENDITURES TOTAL</b>         |                                | 224,630,912.81     | 16,731,650.41             | 32,133,711.12           | 14.31                | 53,131,082.09 | 139,366,119.60 |
| <b>SUMMARY BY FUND TYPE - EXPENDITURES</b> |                                |                    |                           |                         |                      |               |                |
| 2                                          | CASH FUNDS                     | 224,630,912.81     | 16,731,650.41             | 32,133,711.12           | 14.31                | 53,131,082.09 | 139,366,119.60 |
| <b>BUDGETED EXPENDITURES TOTAL</b>         |                                | 224,630,912.81     | 16,731,650.41             | 32,133,711.12           | 14.31                | 53,131,082.09 | 139,366,119.60 |

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|-------------------------------------------|-----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b> |                                   |                    |                           |                         |                      |              |            |
| <b>510000 PERSONAL SERVICES</b>           |                                   |                    |                           |                         |                      |              |            |
| 511100                                    | PERMANENT SALARIES-WAGES          | 52,922.00          |                           |                         | 0.00                 |              | 52,922.00  |
| 511200                                    | TEMPORARY SALARIES-WAGES          | 800.00             |                           |                         | 0.00                 |              | 800.00     |
| 511900                                    | SUPPLEMENTAL                      | 68,341.00          |                           |                         | 0.00                 |              | 68,341.00  |
|                                           | <b>Personal Services Subtotal</b> | 122,063.00         | 0.00                      | 0.00                    | 0.00                 | 0.00         | 122,063.00 |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 9,373.00           |                           |                         | 0.00                 |              | 9,373.00   |
| 515200                                    | FICA EXPENSE                      | 9,560.00           |                           |                         | 0.00                 |              | 9,560.00   |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 9,816.00           |                           |                         | 0.00                 |              | 9,816.00   |
| 516300                                    | EMPLOYEE ASSISTANCE PRO           | 12.00              |                           |                         | 0.00                 |              | 12.00      |
|                                           | <b>Major Account 510000 Total</b> | 150,824.00         | 0.00                      | 0.00                    | 0.00                 | 0.00         | 150,824.00 |
| <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             |                           |                         | 0.00                 |              | 300.00     |
| 521404                                    | SOFTWARE SUBSCRIPTIONS            | 400.00             |                           |                         | 0.00                 |              | 400.00     |
| 521500                                    | PUBLICATION & PRINT EXPENSE       | 400.00             |                           |                         | 0.00                 |              | 400.00     |
| 522100                                    | DUES & SUBSCRIPTION EXPENSE       | 14,000.00          | 81.06                     | 481.75                  | 3.44                 |              | 13,518.25  |
| 522200                                    | CONFERENCE REGISTRATION           | 700.00             |                           |                         | 0.00                 |              | 700.00     |
| 523202                                    | ELECTRICITY EXPENSE               | 600.00             |                           | 38.21                   | 6.37                 |              | 561.79     |
| 524600                                    | RENT EXPENSE-BUILDINGS            | 15,515.00          |                           |                         | 0.00                 |              | 15,515.00  |
| 525500                                    | RENT EXP-OTHER PERS PROP          | 14,562.00          |                           |                         | 0.00                 |              | 14,562.00  |
| 527800                                    | REP & MAINT-OTHER PROPER          | 5,000.00           |                           |                         | 0.00                 |              | 5,000.00   |
| 527806                                    | REP & MAINT-LB1016                | 40,000.00          |                           |                         | 0.00                 |              | 40,000.00  |
| 527810                                    | MAINT & INSPECT-OTH AG TRVL       | 20,000.00          |                           |                         | 0.00                 |              | 20,000.00  |
| 527811                                    | REPAIR & MAINT-AVIONICS           | 2,000.00           |                           |                         | 0.00                 |              | 2,000.00   |
| 531100                                    | OFFICE SUPPLIES EXPENSE           | 200.00             |                           |                         | 0.00                 |              | 200.00     |
| 533100                                    | HOUSEHOLD & INSTIT EXP            |                    |                           | 107.96                  | 0.00                 |              | 107.96-    |
| 538101                                    | FUEL PRCHS-RNTL CAR-KNGAIR        | 44,000.00          | 1,116.84                  | 3,568.37                | 8.11                 |              | 40,431.63  |
| 538102                                    | OTHER VEH/EQ SUP                  | 100.00             |                           |                         | 0.00                 |              | 100.00     |
| 544100                                    | PHYSICIAN SERVICES                | 350.00             |                           |                         | 0.00                 |              | 350.00     |
| 547100                                    | EDUCATIONAL SERVICES              | 22,000.00          |                           |                         | 0.00                 |              | 22,000.00  |
| 554900                                    | OTHER CONTRACTUAL SERVICE         | 30,000.00          |                           | 1,500.00                | 5.00                 |              | 28,500.00  |

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|-------------------------------------|---------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| 556100                              | INSURANCE EXPENSE         | 27,007.00          |                           |                         | 0.00                 |              | 27,007.00  |
| 559100                              | OTHER OPERATING EXP       | 166,105.94         |                           |                         | 0.00                 |              | 166,105.94 |
| Major Account 520000 Total          |                           | 403,639.94         | 1,197.90                  | 5,696.29                | 1.41                 | 0.00         | 397,943.65 |
| 570000 TRAVEL EXPENSES              |                           |                    |                           |                         |                      |              |            |
| 571100                              | BOARD & LODGING           | 3,000.00           |                           |                         | 0.00                 |              | 3,000.00   |
| 571600                              | MEALS-NOT TRAVEL STATUS   | 235.00             |                           |                         | 0.00                 |              | 235.00     |
| 571900                              | MEALS-ONE DAY TRAVEL      | 300.00             |                           |                         | 0.00                 |              | 300.00     |
| 572100                              | COMMERCIAL TRANSPORTATION | 2,500.00           |                           |                         | 0.00                 |              | 2,500.00   |
| 573100                              | STATE-OWNED TRANSPORT     | 200.00             |                           |                         | 0.00                 |              | 200.00     |
| 574500                              | PERSONAL VEHICLE MILEAGE  | 500.00             |                           |                         | 0.00                 |              | 500.00     |
| 575100                              | MISC TRAVEL EXPENSES      | 100.00             |                           |                         | 0.00                 |              | 100.00     |
| Major Account 570000 Total          |                           | 6,835.00           | 0.00                      | 0.00                    | 0.00                 | 0.00         | 6,835.00   |
| BUDGETED EXPENDITURES TOTAL         |                           | 561,298.94         | 1,197.90                  | 5,696.29                | 1.01                 | 0.00         | 555,602.65 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                           |                    |                           |                         |                      |              |            |
| 2                                   | CASH FUNDS                | 561,298.94         | 1,197.90                  | 5,696.29                | 1.01                 |              | 555,602.65 |
| BUDGETED EXPENDITURES TOTAL         |                           | 561,298.94         | 1,197.90                  | 5,696.29                | 1.01                 | 0.00         | 555,602.65 |

Agency 027 DEPT OF TRANSPORTATION  
Program 901 FACILITY IMPROVEMENTS

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|-------------------------------------|--------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|---------------|
| BUDGETED FUND TYPES - EXPENDITURES  |                                |                    |                           |                         |                      |              |               |
| 520000 OPERATING EXPENSES           |                                |                    |                           |                         |                      |              |               |
| 532100                              | NON CAPITALIZED EQUIP PU       |                    |                           |                         | 0.00                 | 6,637.27     | 6,637.27-     |
| 542500                              | ENG & ARCH SERVICES            |                    | 26,988.17                 | 183,181.36              | 0.00                 |              | 183,181.36-   |
| Major Account 520000 Total          |                                | 0.00               | 26,988.17                 | 183,181.36              | 0.00                 | 6,637.27     | 189,818.63-   |
| 580000 CAPITAL OUTLAY               |                                |                    |                           |                         |                      |              |               |
| 587511                              | LAND PURCHASES                 |                    |                           | 309,360.00              | 0.00                 |              | 309,360.00-   |
| 587513                              | MISC COSTS OF ROW ACQUISITIONS |                    |                           | 2,354.16                | 0.00                 |              | 2,354.16-     |
| 587531                              | BUILDINGS                      | 29,957,360.20      | 409,273.60                | 727,572.60              | 2.43                 | 277,005.00   | 28,952,782.60 |
| Major Account 580000 Total          |                                | 29,957,360.20      | 409,273.60                | 1,039,286.76            | 3.47                 | 277,005.00   | 28,641,068.44 |
| BUDGETED EXPENDITURES TOTAL         |                                | 29,957,360.20      | 436,261.77                | 1,222,468.12            | 4.08                 | 283,642.27   | 28,451,249.81 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                                |                    |                           |                         |                      |              |               |
| 2                                   | CASH FUNDS                     | 29,957,360.20      | 436,261.77                | 1,222,468.12            | 4.08                 | 283,642.27   | 28,451,249.81 |
| BUDGETED EXPENDITURES TOTAL         |                                | 29,957,360.20      | 436,261.77                | 1,222,468.12            | 4.08                 | 283,642.27   | 28,451,249.81 |

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Program 036 DEPART ADMIN

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|-------------------------------------------|--------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b> |                                |                    |                           |                         |                      |              |              |
| <b>510000 PERSONAL SERVICES</b>           |                                |                    |                           |                         |                      |              |              |
| 511100                                    | PERMANENT SALARIES-WAGES       | 2,577,857.61       | 174,469.04                | 321,044.32              | 12.45                | 61,390.78    | 2,195,422.51 |
| 511700                                    | EMPLOYEE BONUSES               | 250.00             |                           | 250.00                  | 100.00               | 225.00       | 225.00-      |
| 511702                                    | RETENTION BONUS                | 5,000.00           |                           | 5,000.00                | 100.00               | 4,500.00     | 4,500.00-    |
| 512100                                    | VACATION LEAVE EXPENSE         | 46,903.16          | 18,275.83                 | 35,642.35               | 75.99                | 6,108.41     | 5,152.40     |
| 512200                                    | SICK LEAVE EXPENSE             | 33,058.84          | 3,720.89                  | 10,666.12               | 32.26                | 2,721.66     | 19,671.06    |
| 512300                                    | HOLIDAY LEAVE EXPENSE          | 35,906.06          | 543.78                    | 17,648.38               | 49.15                | 7,600.48     | 10,657.20    |
| 512400                                    | MILITARY LEAVE EXPENSE         | 2,119.25           |                           |                         | 0.00                 |              | 2,119.25     |
| 512500                                    | FUNERAL LEAVE EXPENSE          |                    | 411.93                    | 411.93                  | 0.00                 |              | 411.93-      |
| <b>Personal Services Subtotal</b>         |                                | 2,701,094.92       | 197,421.47                | 390,663.10              | 14.46                | 82,546.33    | 2,227,885.49 |
| 515100                                    | RETIREMENT PLANS EXPENSE       | 193,161.54         | 14,782.80                 | 28,859.58               | 14.94                | 5,827.27     | 158,474.69   |
| 515200                                    | FICA EXPENSE                   | 192,181.89         | 14,066.76                 | 27,840.36               | 14.49                | 5,901.54     | 158,439.99   |
| 515500                                    | HEALTH INSURANCE EXPENSE       | 421,751.42         | 30,353.62                 | 59,770.93               | 14.17                |              | 361,980.49   |
| 516200                                    | TUITION ASSISTANCE             | 8,899.20           |                           | 765.00                  | 8.60                 |              | 8,134.20     |
| 516300                                    | EMPLOYEE ASSISTANCE PRO        | 8,147.71           |                           | 9,393.60                | 115.29               |              | 1,245.89-    |
| 516400                                    | UNEMPLOYM COMP INS EXP         | 8,510.65           |                           |                         | 0.00                 |              | 8,510.65     |
| 516500                                    | WORKERS COMP PREMIUMS          | 400,212.64         | 97,138.99                 | 97,138.99               | 24.27                |              | 303,073.65   |
| <b>Major Account 510000 Total</b>         |                                | 3,933,959.97       | 353,763.64                | 614,431.56              | 15.62                | 94,275.14    | 3,225,253.27 |
| <b>520000 OPERATING EXPENSES</b>          |                                |                    |                           |                         |                      |              |              |
| 521100                                    | POSTAGE EXPENSE                | 40,680.00          | 879.77                    | 1,770.24                | 4.35                 |              | 38,909.76    |
| 521400                                    | DATA PROCESSING EXPENSE        | 1,440,367.42       | 111,309.74                | 198,334.83              | 13.77                |              | 1,242,032.59 |
| 521500                                    | PUBLICATION & PRINT EXPENSE    | 122,025.00         | 917.86                    | 1,546.60                | 1.27                 |              | 120,478.40   |
| 521502                                    | FILM, MICORFILM/FICHE PROCESSI | 500.00             |                           |                         | 0.00                 |              | 500.00       |
| 521900                                    | AWARDS EXPENSE                 | 3,000.00           |                           |                         | 0.00                 | 4,150.00     | 1,150.00-    |
| 522000                                    | 1099 AWARDS                    | 500.00             |                           |                         | 0.00                 |              | 500.00       |
| 522100                                    | DUES & SUBSCRIPTION EXPENSE    | 23,029.00          | 225.00                    | 570.00                  | 2.48                 |              | 22,459.00    |
| 522101                                    | STAFF LICENSE FEES             | 500.00             |                           |                         | 0.00                 |              | 500.00       |
| 522200                                    | CONFERENCE REGISTRATION        | 3,669.00           | 725.00                    | 3,994.05                | 108.86               |              | 325.05-      |
| 522600                                    | JOB APPLICANT EXPENSE          | 2,416.92           | 956.74                    | 2,121.44                | 87.77                |              | 295.48       |
| 522900                                    | EMPLOYEE PARKING EXP           | 270.00             | 35.00                     | 35.00                   | 12.96                |              | 235.00       |
| 523900                                    | SEE CHART OF ACCOUNTS          |                    | 201.36                    | 1,125.76                | 0.00                 |              | 1,125.76-    |
| 524600                                    | RENT EXPENSE-BUILDINGS         | 76,986.96          | 6,415.58                  | 12,831.16               | 16.67                |              | 64,155.80    |
| 524900                                    | RENT EXP-DUPR SURCHARGE        | 26,343.60          | 2,195.03                  | 4,390.06                | 16.66                |              | 21,953.54    |

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Agency 028 DEPT OF VETERANS AFFAIRS  
Program 036 DEPART 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      |
|----------------------------|--------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|---------------|
| 526100                     | REPAIRS & MAINT-REAL PROPERTY  | 2,500.00           |                           |                         | 0.00                 |              | 2,500.00      |
| 527100                     | REP & MAINT-OFFICE EQUIP       | 2,000.00           |                           |                         | 0.00                 |              | 2,000.00      |
| 527200                     | REP & MAINT-MOTOR VEHICL       | 800.00             | 35.58                     | 86.07                   | 10.76                |              | 713.93        |
| 531100                     | OFFICE SUPPLIES EXPENSE        | 9,154.60           | 412.74                    | 2,011.23                | 21.97                |              | 7,143.37      |
| 531200                     | SEE CHART OF ACCOUNTS          | 1,791.96           | 494.34                    | 510.29                  | 28.48                |              | 1,281.67      |
| 532100                     | NON CAPITALIZED EQUIP PU       | 1,180.00           |                           |                         | 0.00                 |              | 1,180.00      |
| 532200                     | PERSONAL COMPUTING EQUIP       | 372.60             |                           |                         | 0.00                 |              | 372.60        |
| 532280                     | VIDEO EQUIP                    | 2,570.00           |                           |                         | 0.00                 |              | 2,570.00      |
| 533100                     | HOUSEHOLD & INSTIT EXP         |                    |                           | 102.00                  | 0.00                 |              | 102.00-       |
| 534600                     | ED & RECREATIONAL SUP EX       | 11,381.90          | 229.00                    | 2,982.00                | 26.20                |              | 8,399.90      |
| 534900                     | MISCELLANEOUS SUPPLIES EXPENSE | 5,760.00           | 130.35                    | 130.35                  | 2.26                 |              | 5,629.65      |
| 538100                     | VEHICLE & EQUIP SUPP EXP       | 1,320.00           | 132.58                    | 589.45                  | 44.66                |              | 730.55        |
| 541100                     | ACCTG & AUDITING SERVICES      | 170,000.00         |                           | 161,851.00              | 95.21                |              | 8,149.00      |
| 541200                     | PURCHASING ASSESSMENT          | 33,000.00          |                           | 32,348.00               | 98.02                |              | 652.00        |
| 541700                     | LEGAL RELATED EXPENSE          | 600.00             |                           |                         | 0.00                 |              | 600.00        |
| 542100                     | SOS TEMP SERV-PERSONNEL        | 36,250.00          | 5,310.23                  | 8,664.33                | 23.90                |              | 27,585.67     |
| 544500                     | PHARMACY SERVICES              | 35,500.00          |                           | 3,840.00                | 10.82                |              | 31,660.00     |
| 547100                     | EDUCATIONAL SERVICES           | 50.00              |                           |                         | 0.00                 |              | 50.00         |
| 547906                     | VERIFICATIONS                  | 8,727.00           | 372.00                    | 1,389.50                | 15.92                | 201.50       | 7,136.00      |
| 548700                     | REFUSE/RECYCLING               | 180.00             |                           | 13.12                   | 7.29                 | 15.12        | 151.76        |
| 549200                     | JANITORIAL/SECURITY SERVICES   | 1,500.00           |                           | 1,380.00                | 92.00                |              | 120.00        |
| 555100                     | SOFTWARE RENEWAL/MAINT FEE     | 22,400.00          |                           |                         | 0.00                 |              | 22,400.00     |
| 555310                     | COTS LICENSE FEES              | 6,000.00           |                           |                         | 0.00                 |              | 6,000.00      |
| 555320                     | COTS DEVELOPMENT               | 2,000.00           |                           | 300.00                  | 15.00                |              | 1,700.00      |
| 555340                     | COTS MAINTENANCE               | 905.83             |                           | 920.33                  | 101.60               |              | 14.50-        |
| 556100                     | INSURANCE EXPENSE              | 40,550.00          | 5,305.39                  | 6,274.39                | 15.47                |              | 34,275.61     |
| 556300                     | SURETY & NOTARY BONDS          | 33,000.00          |                           |                         | 0.00                 |              | 33,000.00     |
| 559100                     | OTHER OPERATING EXP            | 30,130,802.89      |                           | 12,257.75               | .04                  | 27,675.10    | 30,090,870.04 |
| Major Account 520000 Total |                                | 32,300,584.68      | 136,283.29                | 462,368.95              | 1.43                 | 32,041.72    | 31,806,174.01 |
| 570000 TRAVEL EXPENSES     |                                |                    |                           |                         |                      |              |               |
| 571100                     | BOARD & LODGING                | 39,422.07          | 3,081.24                  | 7,448.84                | 18.90                |              | 31,973.23     |
| 571800                     | TAXABLE TRAVEL EXPENSES        | 11,781.64          | 4,011.59                  | 4,319.79                | 36.67                |              | 7,461.85      |
| 572100                     | COMMERCIAL TRANSPORTATION      | 4,853.40           |                           | 707.20                  | 14.57                |              | 4,146.20      |
| 573100                     | STATE-OWNED TRANSPORT          | 8,016.36           |                           | 1,360.16                | 16.97                |              | 6,656.20      |
| 574500                     | PERSONAL VEHICLE MILEAGE       | 39,519.38          | 2,219.66                  | 3,645.82                | 9.23                 |              | 35,873.56     |
| 575100                     | MISC TRAVEL EXPENSES           | 2,131.11           | 64.07                     | 64.07                   | 3.01                 |              | 2,067.04      |
| Major Account 570000 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      |
|--------------------------------------------|------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|---------------|
|                                            |                              | 105,723.96         | 9,376.56                  | 17,545.88               | 16.60                | 0.00         | 88,178.08     |
| 590000 GOVERNMENT AID                      |                              |                    |                           |                         |                      |              |               |
| 599100                                     | OTHER GOVERNMENT AID         | 12,200.00          | 673.64                    | 1,172.70                | 9.61                 |              | 11,027.30     |
| Major Account 590000 Total                 |                              | 12,200.00          | 673.64                    | 1,172.70                | 9.61                 | 0.00         | 11,027.30     |
| BUDGETED EXPENDITURES TOTAL                |                              | 36,352,468.61      | 500,097.13                | 1,095,519.09            | 3.01                 | 126,316.86   | 35,130,632.66 |
| SUMMARY BY FUND TYPE - EXPENDITURES        |                              |                    |                           |                         |                      |              |               |
| 1                                          | GENERAL FUND                 | 6,340,268.61       | 499,423.49                | 1,094,346.39            | 17.26                | 126,316.86   | 5,119,605.36  |
| 2                                          | CASH FUNDS                   | 30,012,200.00      | 673.64                    | 1,172.70                | 0.                   |              | 30,011,027.30 |
| BUDGETED EXPENDITURES TOTAL                |                              | 36,352,468.61      | 500,097.13                | 1,095,519.09            | 3.01                 | 126,316.86   | 35,130,632.66 |
| BUDGETED FUND TYPES - REVENUES             |                              |                    |                           |                         |                      |              |               |
| 470000 REVENUE - SALES AND CHARGES         |                              |                    |                           |                         |                      |              |               |
| 473200                                     | VEHICLE REGIST & PLATE F     | 27,640.96-         | 2,924.16-                 | 6,193.94-               | 22.41                |              | 21,447.02-    |
| Major Account 470000 Total                 |                              | 27,640.96-         | 2,924.16-                 | 6,193.94-               | 22.41                | 0.00         | 21,447.02-    |
| 480000 REVENUE - MISCELLANEOUS             |                              |                    |                           |                         |                      |              |               |
| 481100                                     | INVESTMENT INCOME            | 328.80-            | 48.31-                    | 91.88-                  | 27.94                |              | 236.92-       |
| 484100                                     | OPERATING DONATIONS & CO     | 991.28-            |                           |                         | 0.00                 |              | 991.28-       |
| Major Account 480000 Total                 |                              | 1,320.08-          | 48.31-                    | 91.88-                  | 6.96                 | 0.00         | 1,228.20-     |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U |                              |                    |                           |                         |                      |              |               |
| 491300                                     | SALE - SURP PROP/FIXED ASSET |                    |                           | 37.72-                  | 0.00                 |              | 37.72         |
| 493200                                     | OPERATING TRANSFERS OUT      | 857.28-            | 264.00                    | 264.00                  | 30.80-               |              | 1,121.28-     |
| Major Account 490000 Total                 |                              | 857.28-            | 264.00                    | 226.28                  | 26.40-               | 0.00         | 1,083.56-     |
| BUDGETED REVENUE TOTAL                     |                              | 29,818.32-         | 2,708.47-                 | 6,059.54-               | 20.32                | 0.00         | 23,758.78-    |
| 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 |                    |                           | 37.72-                  | 0.00                 |              | 37.72      |
| 2                        | CASH FUNDS   | 29,818.32-         | 2,708.47-                 | 6,021.82-               | 20.20                |              | 23,796.50- |
| BUDGETED REVENUE TOTAL   |              | 29,818.32-         | 2,708.47-                 | 6,059.54-               | 20.32                | 0.00         | 23,758.78- |

UNBUDGETED FUND TYPES - EXPENDITURES

**590000 GOVERNMENT AID**

|                               |                             |      |            |            |      |      |             |
|-------------------------------|-----------------------------|------|------------|------------|------|------|-------------|
| 599110                        | NVA FOOD ALLOWANCE          |      | 4,370.00   | 5,220.00   | 0.00 |      | 5,220.00-   |
| 599121                        | NVA SHELTER / RENT          |      | 5,220.00   | 5,220.00   | 0.00 |      | 5,220.00-   |
| 599122                        | NVA SHELTER / HOUSE PAYMENT |      | 3,996.20   | 6,949.23   | 0.00 |      | 6,949.23-   |
| 599123                        | SHELTER MAINTENANCE         |      | 3,761.14   | 3,761.14   | 0.00 |      | 3,761.14-   |
| 599131                        | NVA FUEL / ELECTRIC EXPENSE |      | 1,810.28   | 2,552.43   | 0.00 |      | 2,552.43-   |
| 599132                        | NVA FUEL / GAS EXPENSE      |      | 1,258.15   | 1,491.90   | 0.00 |      | 1,491.90-   |
| 599133                        | NVA FUEL / WATER EXPENSE    |      | 178.52     | 178.52     | 0.00 |      | 178.52-     |
| 599134                        | NVA FUEL / GARBAGE EXPENSE  |      | 220.03     | 220.03     | 0.00 |      | 220.03-     |
| 599135                        | NVA FUEL / PHONE EXPENSE    |      | 349.00     | 349.00     | 0.00 |      | 349.00-     |
| 599136                        | MAINTENANCE/INTERNET        |      | 114.99     | 114.99     | 0.00 |      | 114.99-     |
| 599153                        | NVA MED-SURG / DENTAL EXP   |      | 10,366.40  | 14,824.40  | 0.00 |      | 14,824.40-  |
| 599161                        | NVA FUNERAL / BURIAL EXP    |      | 28,300.00  | 62,302.98  | 0.00 |      | 62,302.98-  |
| 599162                        | NVA FUNERAL / CREMATION EXP |      | 54,680.58  | 83,072.66  | 0.00 |      | 83,072.66-  |
| 599170                        | NVA TRANSPORTATION          |      | 7,627.53   | 9,001.22   | 0.00 |      | 9,001.22-   |
| Major Account 590000 Total    |                             | 0.00 | 122,252.82 | 195,258.50 | 0.00 | 0.00 | 195,258.50- |
| UNBUDGETED EXPENDITURES TOTAL |                             | 0.00 | 122,252.82 | 195,258.50 | 0.00 | 0.00 | 195,258.50- |

SUMMARY BY FUND TYPE - EXPENDITURES

|                               |             |      |            |            |      |      |             |
|-------------------------------|-------------|------|------------|------------|------|------|-------------|
| 6                             | TRUST FUNDS |      | 122,252.82 | 195,258.50 | 0.00 |      | 195,258.50- |
| UNBUDGETED EXPENDITURES TOTAL |             | 0.00 | 122,252.82 | 195,258.50 | 0.00 | 0.00 | 195,258.50- |

UNBUDGETED FUND TYPES - REVENUES

**480000 REVENUE - MISCELLANEOUS**

|        |                   |  |           |           |      |  |          |
|--------|-------------------|--|-----------|-----------|------|--|----------|
| 481100 | INVESTMENT INCOME |  | 3,069.72- | 5,883.71- | 0.00 |  | 5,883.71 |
|--------|-------------------|--|-----------|-----------|------|--|----------|



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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                       | 3,069.72-                         | 5,883.71-                       | 0.00                         | 0.00                | 5,883.71        |
| UNBUDGETED REVENUE TOTAL        | <u>0.00</u>                | <u>3,069.72-</u>                  | <u>5,883.71-</u>                | <u>0.00</u>                  | <u>0.00</u>         | <u>5,883.71</u> |
| SUMMARY BY FUND TYPE - REVENUE  |                            |                                   |                                 |                              |                     |                 |
| 6 TRUST FUNDS                   |                            | 3,069.72-                         | 5,883.71-                       | 0.00                         |                     | 5,883.71        |
| UNBUDGETED REVENUE TOTAL        | <u>0.00</u>                | <u>3,069.72-</u>                  | <u>5,883.71-</u>                | <u>0.00</u>                  | <u>0.00</u>         | <u>5,883.71</u> |

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Program 037 VETERAN CEMETERY 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   |
|-------------------------------------------|-----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b> |                                   |                    |                           |                         |                      |              |            |
| <b>510000 PERSONAL SERVICES</b>           |                                   |                    |                           |                         |                      |              |            |
| 511100                                    | PERMANENT SALARIES-WAGES          | 172,420.35         | 12,523.28                 | 22,956.06               | 13.31                | 4,075.18     | 145,389.11 |
| 511500                                    | SHIFT DIFFERENTIAL PYMT           |                    |                           | 56.00                   | 0.00                 |              | 56.00-     |
| 512100                                    | VACATION LEAVE EXPENSE            |                    | 146.82                    | 825.75                  | 0.00                 | 611.04       | 1,436.79-  |
| 512200                                    | SICK LEAVE EXPENSE                |                    | 451.68                    | 1,051.58                | 0.00                 | 539.91       | 1,591.49-  |
| 512300                                    | HOLIDAY LEAVE EXPENSE             |                    |                           | 1,299.93                | 0.00                 | 579.46       | 1,879.39-  |
|                                           | <b>Personal Services Subtotal</b> | 172,420.35         | 13,121.78                 | 26,189.32               | 15.19                | 5,805.59     | 140,425.44 |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 11,742.11          | 982.56                    | 1,961.06                | 16.70                | 434.74       | 9,346.31   |
| 515200                                    | FICA EXPENSE                      | 11,976.95          | 897.77                    | 1,835.40                | 15.32                | 416.23       | 9,725.32   |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 34,896.08          | 4,244.04                  | 6,628.04                | 18.99                |              | 28,268.04  |
|                                           | <b>Major Account 510000 Total</b> | 231,035.49         | 19,246.15                 | 36,613.82               | 15.85                | 6,656.56     | 187,765.11 |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |            |
| 521100                                    | POSTAGE EXPENSE                   | 384.00             | 33.55                     | 33.55                   | 8.74                 |              | 350.45     |
| 521400                                    | DATA PROCESSING EXPENSE           | 16,080.00          | 1,341.82                  | 2,771.11                | 17.23                |              | 13,308.89  |
| 521500                                    | PUBLICATION & PRINT EXPENSE       | 1,600.00           | 988.93                    | 988.93                  | 61.81                |              | 611.07     |
| 523202                                    | ELECTRICITY                       | 14,000.00          | 1,718.57                  | 2,319.96                | 16.57                |              | 11,680.04  |
| 523203                                    | WATER                             | 88.00              | 15.00                     | 15.00                   | 17.05                |              | 73.00      |
| 523900                                    | SEE CHART OF ACCOUNTS             |                    | 44.80                     | 44.80                   | 0.00                 |              | 44.80-     |
| 525500                                    | RENT EXP-OTHER PERS PROP          | 300.00             |                           |                         | 0.00                 |              | 300.00     |
| 526100                                    | REPAIRS & MAINT-REAL PROPERTY     | 6,000.00           | 189.32                    | 2,163.32                | 36.06                |              | 3,836.68   |
| 527100                                    | REP & MAINT-OFFICE EQUIP          |                    | 761.84                    | 761.84                  | 0.00                 |              | 761.84-    |
| 527200                                    | REP & MAINT-MOTOR VEHICL          | 1,200.00           |                           |                         | 0.00                 |              | 1,200.00   |
| 527600                                    | REP & MAINT-HOUSE/INST E          | 1,700.00           | 578.63                    | 768.29                  | 45.19                |              | 931.71     |
| 527800                                    | REP & MAINT-OTHER PROPER          | 250.00             |                           |                         | 0.00                 |              | 250.00     |
| 531100                                    | OFFICE SUPPLIES EXPENSE           | 1,000.00           | 16.99                     | 16.99                   | 1.70                 |              | 983.01     |
| 532200                                    | PERSONAL COMPUTING EQUIP          | 75.00              |                           |                         | 0.00                 |              | 75.00      |
| 533100                                    | HOUSEHOLD & INSTIT EXP            | 260.00             | 224.27                    | 224.27                  | 86.26                |              | 35.73      |
| 534500                                    | AGRICULTURAL SUPPLIES EXP         | 8,000.00           | 340.00                    | 340.00                  | 4.25                 |              | 7,660.00   |
| 534600                                    | ED & RECREATIONAL SUP EX          | 125.00             |                           |                         | 0.00                 |              | 125.00     |
| 534900                                    | MISCELLANEOUS SUPPLIES EXPENSE    | 500.00             |                           |                         | 0.00                 |              | 500.00     |
| 538100                                    | VEHICLE & EQUIP SUPP EXP          | 3,500.00           | 780.07                    | 813.55                  | 23.24                |              | 2,686.45   |
| 542100                                    | SOS TEMP SERV-PERSONNEL           | 12,000.00          | 5,114.34                  | 9,230.75                | 76.92                |              | 2,769.25   |
| 548500                                    | LAWN/LANDSCAPE/SNOW REMOVAL       |                    | 2,872.50                  | 2,872.50                | 0.00                 |              | 2,872.50-  |

Percent of Time Elapsed 16.99

|                                     |                           | BUDGETED    | CURRENT MONTH | YEAR-TO-DATE | PERCENT OF |              |             |
|-------------------------------------|---------------------------|-------------|---------------|--------------|------------|--------------|-------------|
| ACCOUNT CODE DESCRIPTION            |                           | AMOUNT      | ACTIVITY      | ACTUALS      | BUDGET     | ENCUMBRANCES | VARIANCE    |
| 548600                              | PEST CONTROL              | 500.00      | 62.00         | 124.00       | 24.80      |              | 376.00      |
| 548700                              | REFUSE/RECYCLING          | 552.00      | 943.08        | 943.08       | 170.85     |              | 391.08      |
| 556100                              | INSURANCE EXPENSE         | 3,000.00    |               | 969.00       | 32.30      |              | 2,031.00    |
| 559100                              | OTHER OPERATING EXP       | 22,000.00   |               |              | 0.00       |              | 22,000.00   |
| Major Account 520000 Total          |                           | 93,114.00   | 16,025.71     | 25,400.94    | 27.28      | 0.00         | 67,713.06   |
| 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      | 389.96        | 389.96       | 55.71      |              | 310.04      |
| 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    | 389.96        | 389.96       | 18.07      | 0.00         | 1,768.04    |
| BUDGETED EXPENDITURES TOTAL         |                           | 326,307.49  | 35,661.82     | 62,404.72    | 19.12      | 6,656.56     | 257,246.21  |
| SUMMARY BY FUND TYPE - EXPENDITURES |                           |             |               |              |            |              |             |
| 1                                   | GENERAL FUND              | 22,000.00   |               |              | 0.00       |              | 22,000.00   |
| 2                                   | CASH FUNDS                | 304,307.49  | 35,661.82     | 62,404.72    | 20.51      | 6,656.56     | 235,246.21  |
| BUDGETED EXPENDITURES TOTAL         |                           | 326,307.49  | 35,661.82     | 62,404.72    | 19.12      | 6,656.56     | 257,246.21  |
| BUDGETED FUND TYPES - REVENUES      |                           |             |               |              |            |              |             |
| 460000 REVENUE - INTERGOVERNMENTAL  |                           |             |               |              |            |              |             |
| 465100                              | NONGRANT REIMBURSEMENTS   | 30,265.43-  | 978.00-       | 4,269.00-    | 14.11      |              | 25,996.43-  |
| Major Account 460000 Total          |                           | 30,265.43-  | 978.00-       | 4,269.00-    | 14.11      | 0.00         | 25,996.43-  |
| 470000 REVENUE - SALES AND CHARGES  |                           |             |               |              |            |              |             |
| 473200                              | VEHICLE REGIST & PLATE F  | 317,056.11- | 28,569.59-    | 58,720.05-   | 18.52      |              | 258,336.06- |
| Major Account 470000 Total          |                           | 317,056.11- | 28,569.59-    | 58,720.05-   | 18.52      | 0.00         | 258,336.06- |
| 480000 REVENUE - MISCELLANEOUS      |                           |             |               |              |            |              |             |

Agency 028 DEPT OF VETERANS AFFAIRS  
Program 037 VETERAN CEMETERY SYSTEM

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION                   |                          | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE    |
|--------------------------------------------|--------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|-------------|
| 481100                                     | INVESTMENT INCOME        | 11,139.94-         | 1,072.17-                 | 2,119.28-               | 19.02                |              | 9,020.66-   |
| 484100                                     | OPERATING DONATIONS & CO | 1,020.00-          | 100.00-                   | 100.00-                 | 9.80                 |              | 920.00-     |
| 484500                                     | REIMB NON-GOVT SOURCES   | 134.54-            | 81.54-                    | 81.54-                  | 60.61                |              | 53.00-      |
| Major Account 480000 Total                 |                          | 12,294.48-         | 1,253.71-                 | 2,300.82-               | 18.71                | 0.00         | 9,993.66-   |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U |                          |                    |                           |                         |                      |              |             |
| 493200                                     | OPERATING TRANSFERS OUT  | 1,761.12-          | 556.32                    | 556.32                  | 31.59-               |              | 2,317.44-   |
| Major Account 490000 Total                 |                          | 1,761.12-          | 556.32                    | 556.32                  | 31.59-               | 0.00         | 2,317.44-   |
| BUDGETED REVENUE TOTAL                     |                          | 361,377.14-        | 30,244.98-                | 64,733.55-              | 17.91                | 0.00         | 296,643.59- |
| SUMMARY BY FUND TYPE - REVENUE             |                          |                    |                           |                         |                      |              |             |
| 2                                          | CASH FUNDS               | 361,377.14-        | 30,244.98-                | 64,733.55-              | 17.91                |              | 296,643.59- |
| BUDGETED REVENUE TOTAL                     |                          | 361,377.14-        | 30,244.98-                | 64,733.55-              | 17.91                | 0.00         | 296,643.59- |

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Agency 028 DEPT OF VETERANS AFFAIRS  
Program 510 STATE SERVICE OFFICE

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION                  |                                   | BUDGETED<br>AMOUNT | CURRENT MONTH<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          | 542,263.52         | 36,236.51                 | 65,676.08               | 12.11                | 14,398.07    | 462,189.37 |
| 511300                                    | OVERTIME PAYMENTS                 | 10,132.35          | 526.58                    | 1,329.21                | 13.12                | 722.37       | 8,080.77   |
| 512100                                    | VACATION LEAVE EXPENSE            |                    | 2,519.61                  | 10,551.08               | 0.00                 | 5,982.08     | 16,533.16- |
| 512200                                    | SICK LEAVE EXPENSE                |                    | 951.84                    | 3,715.92                | 0.00                 | 1,280.53     | 4,996.45-  |
| 512300                                    | HOLIDAY LEAVE EXPENSE             |                    |                           | 3,709.36                | 0.00                 | 1,802.03     | 5,511.39-  |
| 512400                                    | MILITARY LEAVE EXPENSE            |                    | 803.84                    | 803.84                  | 0.00                 |              | 803.84-    |
|                                           | <b>Personal Services Subtotal</b> | 552,395.87         | 41,038.38                 | 85,785.49               | 15.53                | 24,185.08    | 442,425.30 |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 40,821.87          | 3,072.93                  | 6,423.58                | 15.74                | 1,810.98     | 32,587.31  |
| 515200                                    | FICA EXPENSE                      | 41,416.85          | 3,003.81                  | 6,285.78                | 15.18                | 1,784.12     | 33,346.95  |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 89,971.83          | 5,244.62                  | 10,751.22               | 11.95                |              | 79,220.61  |
| 516200                                    | TUITION ASSISTANCE                | 5,250.00           |                           |                         | 0.00                 |              | 5,250.00   |
|                                           | <b>Major Account 510000 Total</b> | 729,856.42         | 52,359.74                 | 109,246.07              | 14.97                | 27,780.18    | 592,830.17 |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |            |
| 521100                                    | POSTAGE EXPENSE                   | 1,500.00           | 121.84                    | 251.55                  | 16.77                |              | 1,248.45   |
| 521400                                    | DATA PROCESSING EXPENSE           | 5,100.00           | 455.99                    | 1,367.16                | 26.81                |              | 3,732.84   |
| 521500                                    | PUBLICATION & PRINT EXPENSE       | 4,800.00           | 1,138.48                  | 1,138.48                | 23.72                |              | 3,661.52   |
| 522100                                    | DUES & SUBSCRIPTION EXPENSE       | 1,700.00           |                           |                         | 0.00                 |              | 1,700.00   |
| 522200                                    | CONFERENCE REGISTRATION           | 11,300.00          |                           |                         | 0.00                 |              | 11,300.00  |
| 522900                                    | EMPLOYEE PARKING EXP              | 60.00              | 10.00                     | 15.00                   | 25.00                |              | 45.00      |
| 527200                                    | REP & MAINT-MOTOR VEHICL          | 300.00             |                           |                         | 0.00                 |              | 300.00     |
| 531100                                    | OFFICE SUPPLIES EXPENSE           | 3,600.00           |                           |                         | 0.00                 |              | 3,600.00   |
| 531200                                    | SEE CHART OF ACCOUNTS             | 100.00             |                           |                         | 0.00                 |              | 100.00     |
| 532100                                    | NON CAPITALIZED EQUIP PU          | 2,000.00           |                           |                         | 0.00                 |              | 2,000.00   |
| 532200                                    | PERSONAL COMPUTING EQUIP          | 180.00             |                           |                         | 0.00                 |              | 180.00     |
| 533100                                    | HOUSEHOLD & INSTIT EXP            | 100.00             |                           |                         | 0.00                 |              | 100.00     |
| 534900                                    | MISCELLANEOUS SUPPLIES EXPENSE    | 10,000.00          |                           |                         | 0.00                 |              | 10,000.00  |
| 535100                                    | MEDICAL SUPPLIES                  |                    |                           |                         | 0.00                 | 208.80       | 208.80-    |
| 535101                                    | MEDICAL SUPPLIES-OTHER            | 100.00             |                           |                         | 0.00                 |              | 100.00     |
| 538100                                    | VEHICLE & EQUIP SUPP EXP          | 1,200.00           | 104.76                    | 104.76                  | 8.73                 |              | 1,095.24   |
| 547100                                    | EDUCATIONAL SERVICES              | 160.00             |                           |                         | 0.00                 |              | 160.00     |
| 548700                                    | REFUSE/RECYCLING                  | 180.00             |                           |                         | 0.00                 | 10.64        | 169.36     |
| 556100                                    | INSURANCE EXPENSE                 | 1,937.00           |                           | 1,937.00                | 100.00               |              |            |

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Program 510 STATE SERVICE OFFICE

Percent of Time Elapsed 16.99

| 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       |                    | 4,927.50                  | 4,927.50                | 0.00                 |              | 4,927.50-  |
| Major Account 520000 Total          |                           | 44,317.00          | 6,758.57                  | 9,741.45                | 21.98                | 219.44       | 34,356.11  |
| 570000 TRAVEL EXPENSES              |                           |                    |                           |                         |                      |              |            |
| 571100                              | BOARD & LODGING           | 6,731.00           | 402.56                    | 402.56                  | 5.98                 |              | 6,328.44   |
| 571800                              | TAXABLE TRAVEL EXPENSES   | 3,882.00           |                           | 83.06                   | 2.14                 |              | 3,798.94   |
| 572100                              | COMMERCIAL TRANSPORTATION | 500.00             |                           | 354.96                  | 70.99                |              | 145.04     |
| 573100                              | STATE-OWNED TRANSPORT     | 5,733.00           | 861.26                    | 861.26                  | 15.02                |              | 4,871.74   |
| 574500                              | PERSONAL VEHICLE MILEAGE  | 400.00             |                           |                         | 0.00                 |              | 400.00     |
| 575100                              | MISC TRAVEL EXPENSES      |                    |                           | 88.80                   | 0.00                 |              | 88.80-     |
| Major Account 570000 Total          |                           | 17,246.00          | 1,263.82                  | 1,790.64                | 10.38                | 0.00         | 15,455.36  |
| BUDGETED EXPENDITURES TOTAL         |                           | 791,419.42         | 60,382.13                 | 120,778.16              | 15.26                | 27,999.62    | 642,641.64 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                           |                    |                           |                         |                      |              |            |
| 1                                   | GENERAL FUND              | 791,419.42         | 60,382.13                 | 120,778.16              | 15.26                | 27,999.62    | 642,641.64 |
| BUDGETED EXPENDITURES TOTAL         |                           | 791,419.42         | 60,382.13                 | 120,778.16              | 15.26                | 27,999.62    | 642,641.64 |
| BUDGETED FUND TYPES - REVENUES      |                           |                    |                           |                         |                      |              |            |
| 480000 REVENUE - MISCELLANEOUS      |                           |                    |                           |                         |                      |              |            |
| 481100                              | INVESTMENT INCOME         |                    | 78.88-                    | 227.12-                 | 0.00                 |              | 227.12     |
| Major Account 480000 Total          |                           | 0.00               | 78.88-                    | 227.12-                 | 0.00                 | 0.00         | 227.12     |
| BUDGETED REVENUE TOTAL              |                           | 0.00               | 78.88-                    | 227.12-                 | 0.00                 | 0.00         | 227.12     |
| SUMMARY BY FUND TYPE - REVENUE      |                           |                    |                           |                         |                      |              |            |
| 4                                   | FEDERAL FUNDS             |                    | 78.88-                    | 227.12-                 | 0.00                 |              | 227.12     |
| BUDGETED REVENUE TOTAL              |                           | 0.00               | 78.88-                    | 227.12-                 | 0.00                 | 0.00         | 227.12     |

Agency 028 DEPT OF VETERANS AFFAIRS  
Program 511 VETERANS' AFFAIRS

Percent of Time Elapsed 16.99

| 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 | 5,600,972.95       |                           |                         | 0.00                 |              | 5,600,972.95 |
| Major Account 520000 Total          |                     | 5,600,972.95       | 0.00                      | 0.00                    | 0.00                 | 0.00         | 5,600,972.95 |
| BUDGETED EXPENDITURES TOTAL         |                     | 5,600,972.95       | 0.00                      | 0.00                    | 0.00                 | 0.00         | 5,600,972.95 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                     |                    |                           |                         |                      |              |              |
| 1                                   | GENERAL FUND        | 566,244.95         |                           |                         | 0.00                 |              | 566,244.95   |
| 2                                   | CASH FUNDS          | 5,034,728.00       |                           |                         | 0.00                 |              | 5,034,728.00 |
| BUDGETED EXPENDITURES TOTAL         |                     | 5,600,972.95       | 0.00                      | 0.00                    | 0.00                 | 0.00         | 5,600,972.95 |

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Agency 028 DEPT OF VETERANS AFFAIRS  
Program 519 CENTRAL NE VETS HOME

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION                  |                                   | BUDGETED<br>AMOUNT | CURRENT MONTH<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          | 9,333,476.65       | 646,324.93                | 1,233,366.64            | 13.21                | 270,517.83   | 7,829,592.18  |
| 511200                                    | TEMPORARY SALARIES-WAGES          | 111,389.00         | 13,477.68                 | 26,175.48               | 23.50                | 5,722.47     | 79,491.05     |
| 511300                                    | OVERTIME PAYMENTS                 | 901,335.00         | 92,279.36                 | 209,369.72              | 23.23                | 43,094.40    | 648,870.88    |
| 511400                                    | ON CALL PAY                       | 18,328.00          | 1,134.34                  | 2,424.31                | 13.23                | 577.77       | 15,325.92     |
| 511500                                    | SHIFT DIFFERENTIAL PYMT           | 1,610,606.00       | 105,190.65                | 204,570.26              | 12.70                | 44,774.20    | 1,361,261.54  |
| 511700                                    | EMPLOYEE BONUSES                  |                    |                           | 250.00                  | 0.00                 | 225.00       | 475.00-       |
| 511701                                    | COMMUTING BONUS                   | 152,000.00         | 12,200.00                 | 24,400.00               | 16.05                |              | 127,600.00    |
| 511702                                    | RETENTION BONUS                   | 57,000.00          |                           | 48,875.00               | 85.75                | 43,087.50    | 34,962.50-    |
| 511703                                    | RECRUITING BONUS                  | 141,125.00         | 16,375.00                 | 29,312.50               | 20.77                | 7,087.50     | 104,725.00    |
| 511705                                    | CERTIFICATION BONUS               | 8,000.00           |                           |                         | 0.00                 |              | 8,000.00      |
| 511800                                    | COMP TIME PAYMENT                 |                    |                           | 21.25                   | 0.00                 | 19.13        | 40.38-        |
| 512100                                    | VACATION LEAVE EXPENSE            | 420,890.00         | 41,024.99                 | 91,501.81               | 21.74                | 22,227.17    | 307,161.02    |
| 512200                                    | SICK LEAVE EXPENSE                | 314,142.00         | 21,405.33                 | 42,755.07               | 13.61                | 10,915.37    | 260,471.56    |
| 512300                                    | HOLIDAY LEAVE EXPENSE             | 537,053.29         |                           | 52,569.61               | 9.79                 | 16,960.53    | 467,523.15    |
| 512400                                    | MILITARY LEAVE EXPENSE            |                    | 2,304.00                  | 3,236.40                | 0.00                 |              | 3,236.40-     |
| 512500                                    | FUNERAL LEAVE EXPENSE             | 10,434.00          | 1,564.60                  | 2,513.08                | 24.09                | 646.27       | 7,274.65      |
| 512600                                    | CIVIL LEAVE EXPENSE               | 642.00             |                           | 151.96                  | 23.67                | 136.76       | 353.28        |
| 512700                                    | INJURY LEAVE EXPENSE              | 1,047.00           | 1,077.94                  | 1,077.94                | 102.96               |              | 30.94-        |
| 512900                                    | UNION ACTIVITY EXPENSE            | 60.00              |                           |                         | 0.00                 |              | 60.00         |
|                                           | <b>Personal Services Subtotal</b> | 13,617,527.94      | 954,358.82                | 1,972,571.03            | 14.49                | 465,991.90   | 11,178,965.01 |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 939,609.42         | 67,126.91                 | 135,771.35              | 14.45                | 30,378.41    | 773,459.66    |
| 515200                                    | FICA EXPENSE                      | 1,021,314.62       | 68,876.31                 | 142,610.83              | 13.96                | 33,842.23    | 844,861.56    |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 2,033,789.69       | 145,590.95                | 291,091.98              | 14.31                |              | 1,742,697.71  |
| 516200                                    | TUITION ASSISTANCE                | 29,630.00          | 345.00                    | 345.00                  | 1.16                 |              | 29,285.00     |
| 516400                                    | UNEMPLOYM COMP INS EXP            | 21,000.00          |                           |                         | 0.00                 |              | 21,000.00     |
| 519300                                    | LEAVE WITHOUT PAY                 |                    |                           |                         | 0.00                 | 1,026.09     | 1,026.09-     |
|                                           | <b>Major Account 510000 Total</b> | 17,662,871.67      | 1,236,297.99              | 2,542,390.19            | 14.39                | 531,238.63   | 14,589,242.85 |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |               |
| 521100                                    | POSTAGE EXPENSE                   | 8,460.00           |                           | 1,281.00                | 15.14                |              | 7,179.00      |
| 521300                                    | FREIGHT                           | 200.00             | 29.00                     | 265.18                  | 132.59               |              | 65.18-        |
| 521400                                    | DATA PROCESSING EXPENSE           | 119,580.00         | 9,041.03                  | 28,963.52               | 24.22                |              | 90,616.48     |
| 521500                                    | PUBLICATION & PRINT EXPENSE       | 23,780.00          | 5,445.41                  | 5,445.41                | 22.90                |              | 18,334.59     |



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Program 519 CENTRAL NE VETS HOME

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION             | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE     |
|--------------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| 521900 AWARDS EXPENSE                | 12,000.00          |                           |                         | 0.00                 |              | 12,000.00    |
| 522100 DUES & SUBSCRIPTION EXPENSE   | 23,606.00          | 130.00                    | 754.92                  | 3.20                 |              | 22,851.08    |
| 522101 STAFF LICENSE FEES            | 6,705.00           | 338.00                    | 374.00                  | 5.58                 |              | 6,331.00     |
| 522200 CONFERENCE REGISTRATION       | 6,000.00           |                           |                         | 0.00                 |              | 6,000.00     |
| 522600 JOB APPLICANT EXPENSE         | 108,000.00         | 10,736.25                 | 16,278.82               | 15.07                |              | 91,721.18    |
| 522601 PRE-EMPLOYMENT PHYSICALS      | 14,520.00          | 770.00                    | 3,039.96                | 20.94                |              | 11,480.04    |
| 522900 EMPLOYEE PARKING EXP          | 60.00              | 10.00                     | 15.00                   | 25.00                |              | 45.00        |
| 523000 SEE CHART OF ACCOUNTS         | 2,500.00           |                           |                         | 0.00                 |              | 2,500.00     |
| 523600 INTEREST EXPENSE              |                    | 117.31                    | 117.31                  | 0.00                 |              | 117.31-      |
| 524900 RENT EXP-DUPR SURCHARGE       | 1,580,592.00       | 131,715.92                | 263,431.84              | 16.67                |              | 1,317,160.16 |
| 526100 REPAIRS & MAINT-REAL PROPERTY | 2,500.00           |                           |                         | 0.00                 |              | 2,500.00     |
| 527200 REP & MAINT-MOTOR VEHICL      | 6,522.00           |                           |                         | 0.00                 |              | 6,522.00     |
| 527300 REP & MAINT-MEDICAL EQUI      | 34,641.00          | 1,187.50                  | 3,928.30                | 11.34                |              | 30,712.70    |
| 527500 REPAIRS & MAINT-COMM EQUIP    | 1,500.00           |                           |                         | 0.00                 |              | 1,500.00     |
| 527600 REP & MAINT-HOUSE/INST E      | 44,031.00          | 2,804.58                  | 3,702.24                | 8.41                 |              | 40,328.76    |
| 527980 VIDEO EQUIP REPAIR & MAINT    | 36,000.00          |                           |                         | 0.00                 |              | 36,000.00    |
| 531100 OFFICE SUPPLIES EXPENSE       | 70,068.00          | 4,206.08                  | 5,846.28                | 8.34                 |              | 64,221.72    |
| 531200 SEE CHART OF ACCOUNTS         |                    |                           |                         | 0.00                 | 825.30       | 825.30-      |
| 532100 NON CAPITALIZED EQUIP PU      | 68,201.00          | 170.31                    | 4,957.80                | 7.27                 | 2,333.50     | 60,909.70    |
| 532200 PERSONAL COMPUTING EQUIP      | 78,000.00          |                           |                         | 0.00                 |              | 78,000.00    |
| 533100 HOUSEHOLD & INSTIT EXP        | 181,407.00         | 14,937.64                 | 26,377.41               | 14.54                | 1,898.05     | 153,131.54   |
| 533102 ATTENDS & DISPOSABLE ITEMS    | 88,940.00          | 3,788.75                  | 6,488.54                | 7.30                 | 670.96       | 81,780.50    |
| 533107 TESTING SUPPLIES              | 24,000.00          |                           |                         | 0.00                 |              | 24,000.00    |
| 533900 FOOD EXPENSE                  | 1,013,788.00       | 90,794.77                 | 217,727.82              | 21.48                | 17,922.48    | 778,137.70   |
| 533901 NUTRITIONAL SUPPLEMENTS       | 40,996.80          | 5,132.78                  | 7,466.40                | 18.21                |              | 33,530.40    |
| 534500 AGRICULTURAL SUPPLIES EXP     | 500.00             |                           |                         | 0.00                 |              | 500.00       |
| 534600 ED & RECREATIONAL SUP EX      | 8,300.00           | 889.99                    | 1,264.99                | 15.24                |              | 7,035.01     |
| 535100 MEDICAL SUPPLIES              | 477,759.00         | 44,511.73                 | 75,352.66               | 15.77                | 1,900.00     | 400,506.34   |
| 535101 MEDICAL SUPPLIES-OTHER        | 265,370.00         | 7,278.71                  | 19,337.46               | 7.29                 | 8,334.93     | 237,697.61   |
| 537100 LABORATORY SUP EXP            | 9,060.00           | 440.34                    | 440.34                  | 4.86                 |              | 8,619.66     |
| 538100 VEHICLE & EQUIP SUPP EXP      | 14,432.00          | 786.41                    | 1,778.77                | 12.33                |              | 12,653.23    |
| 542200 TEMP SERV - OUTSIDE           | 3,527,500.01       | 316,854.65                | 612,018.24              | 17.35                | 6,894.00     | 2,908,587.77 |
| 544100 PHYSICIAN SERVICES            | 78,000.00          | 10,975.17                 | 20,955.91               | 26.87                |              | 57,044.09    |
| 544101 PHYSICAL THERAPY CONTRACT     | 137,556.00         | 12,822.74                 | 27,744.93               | 20.17                |              | 109,811.07   |
| 544201 NURSING SERVICES>25000        |                    | 1,600.00                  | 21,600.00               | 0.00                 | 1,063.50     | 22,663.50-   |
| 544900 DENTAL SERVICES               | 73,776.00          | 5,754.62                  | 8,720.87                | 11.82                |              | 65,055.13    |
| 545000 LABORATORY SERVICES           | 44,201.00          | 4,005.20                  | 7,070.35                | 16.00                |              | 37,130.65    |
| 546900 OTHER MEDICAL SERVICES        | 600.00             |                           |                         | 0.00                 |              | 600.00       |
| 547906 VERIFICATIONS                 | 25,200.00          | 741.25                    | 4,685.10                | 18.59                | 2,386.40     | 18,128.50    |

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Program 519 CENTRAL NE VETS HOME

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| ACCOUNT CODE DESCRIPTION            |                               | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE      |
|-------------------------------------|-------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|---------------|
| 548700                              | REFUSE/RECYCLING              | 600.00             | 52.56                     | 97.12                   | 16.19                |              | 502.88        |
| 549100                              | LAUNDRY SERVICES              | 104,805.00         | 8,375.88                  | 16,953.72               | 16.18                |              | 87,851.28     |
| 549500                              | HAZARDOUS WASTE DISPOSAL      | 3,528.00           | 85.00                     | 370.00                  | 10.49                |              | 3,158.00      |
| 552103                              | MEMBERS LOSSES                | 1,400.00           |                           | 66.55                   | 4.75                 |              | 1,333.45      |
| 554100                              | SEE CHART OF ACCOUNTS         | 34,566.75          | 2,844.92                  | 8,534.76                | 24.69                |              | 26,031.99     |
| 554900                              | OTHER CONTRACTUAL SERVICE     | 21,360.00          | 32.04                     | 64.08                   | .30                  |              | 21,295.92     |
| 554903                              | RENTAL/MTNCE CONTRACT-DAS     | 1,413,504.00       | 117,791.58                | 235,583.16              | 16.67                |              | 1,177,920.84  |
| 555100                              | SOFTWARE RENEWAL/MAINT FEE    | 118,295.00         | 14,211.65                 | 21,350.33               | 18.05                |              | 96,944.67     |
| 555200                              | SOFTWARE - NEW PURCHASES      | 5,000.00           |                           |                         | 0.00                 |              | 5,000.00      |
| 555540                              | SAAS MAINTENANCE              | 67,872.00          |                           | 5,843.43                | 8.61                 | 10,786.86    | 51,241.71     |
| 556100                              | INSURANCE EXPENSE             | 13,500.00          |                           | 10,677.00               | 79.09                |              | 2,823.00      |
| 556300                              | SURETY & NOTARY BONDS         | 11,000.00          |                           |                         | 0.00                 |              | 11,000.00     |
| Major Account 520000 Total          |                               | 10,054,282.56      | 831,409.77                | 1,696,971.52            | 16.88                | 55,015.98    | 8,302,295.06  |
| 570000 TRAVEL EXPENSES              |                               |                    |                           |                         |                      |              |               |
| 571100                              | BOARD & LODGING               | 12,297.00          | 192.00                    | 768.00                  | 6.25                 |              | 11,529.00     |
| 571800                              | TAXABLE TRAVEL EXPENSES       |                    | 248.17                    | 248.17                  | 0.00                 |              | 248.17-       |
| 572100                              | COMMERCIAL TRANSPORTATION     | 600.00             |                           | 504.00                  | 84.00                |              | 96.00         |
| 573100                              | STATE-OWNED TRANSPORT         | 21,691.00          | 3,160.74                  | 3,178.13                | 14.65                |              | 18,512.87     |
| 574500                              | PERSONAL VEHICLE MILEAGE      | 4,200.00           | 296.88                    | 296.88                  | 7.07                 |              | 3,903.12      |
| 574600                              | CONTRACTUAL SERV - TRAVEL EXP |                    | 37,165.65                 | 74,589.65               | 0.00                 |              | 74,589.65-    |
| 575100                              | MISC TRAVEL EXPENSES          |                    | 100.35                    | 100.35                  | 0.00                 |              | 100.35-       |
| Major Account 570000 Total          |                               | 38,788.00          | 41,163.79                 | 79,685.18               | 205.44               | 0.00         | 40,897.18-    |
| BUDGETED EXPENDITURES TOTAL         |                               | 27,755,942.23      | 2,108,871.55              | 4,319,046.89            | 15.56                | 586,254.61   | 22,850,640.73 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                               |                    |                           |                         |                      |              |               |
| 1                                   | GENERAL FUND                  | 14,997,184.36      | 1,093,708.35              | 2,414,071.71            | 16.10                | 446,717.07   | 12,136,395.58 |
| 2                                   | CASH FUNDS                    | 4,024,392.70       | 277,454.69                | 422,692.71              | 10.50                | 19,509.52    | 3,582,190.47  |
| 4                                   | FEDERAL FUNDS                 | 8,734,365.17       | 737,708.51                | 1,482,282.47            | 16.97                | 120,028.02   | 7,132,054.68  |
| BUDGETED EXPENDITURES TOTAL         |                               | 27,755,942.23      | 2,108,871.55              | 4,319,046.89            | 15.56                | 586,254.61   | 22,850,640.73 |

**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      |
|------------------------------------|---------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|---------------|
| 465125                             | PHARMACY DRUG REIMBURSE   | 28,800.00-         | 2,663.76-                 | 4,819.56-               | 16.73                |              | 23,980.44-    |
| Major Account 460000 Total         |                           | 28,800.00-         | 2,663.76-                 | 4,819.56-               | 16.73                | 0.00         | 23,980.44-    |
| 470000 REVENUE - SALES AND CHARGES |                           |                    |                           |                         |                      |              |               |
| 471100                             | SALE OF SERVICES          | 60.75-             | 4,747.72-                 | 6,285.98-               | 10347.29             |              | 6,225.23      |
| 471120                             | MTNCE-INSURANCE           | 10,368.29-         | 952.02-                   | 2,202.42-               | 21.24                |              | 8,165.87-     |
| 471125                             | 70+ COMP NURSING PER DIEM | 7,345,978.46-      | 645,798.39-               | 1,269,100.09-           | 17.28                |              | 6,076,878.37- |
| 471127                             | MEDICARE B                | 115,200.00-        | 25,737.37-                | 26,831.25-              | 23.29                |              | 88,368.75-    |
| 471147                             | MAINTENANCE OF RESIDENTS  | 3,900,835.00-      | 322,219.73-               | 643,524.47-             | 16.50                |              | 3,257,310.53- |
| 474100                             | GENERAL BUSINESS FEES     | 4.18-              |                           |                         | 0.00                 |              | 4.18-         |
| Major Account 470000 Total         |                           | 11,372,446.68-     | 999,455.23-               | 1,947,944.21-           | 17.13                | 0.00         | 9,424,502.47- |
| 480000 REVENUE - MISCELLANEOUS     |                           |                    |                           |                         |                      |              |               |
| 481100                             | INVESTMENT INCOME         | 93,600.00-         | 3,382.72-                 | 7,098.34-               | 7.58                 |              | 86,501.66-    |
| 483200                             | BUILDING & SPACE RENTAL   | 30,000.00-         | 2,500.00-                 | 5,000.00-               | 16.67                |              | 25,000.00-    |
| 484100                             | OPERATING DONATIONS & CO  | 100,000.00-        |                           |                         | 0.00                 |              | 100,000.00-   |
| 484500                             | REIMB NON-GOVT SOURCES    | 703.58-            | 371.03-                   | 371.03-                 | 52.73                |              | 332.55-       |
| Major Account 480000 Total         |                           | 224,303.58-        | 6,253.75-                 | 12,469.37-              | 5.56                 | 0.00         | 211,834.21-   |
| BUDGETED REVENUE TOTAL             |                           | 11,625,550.26-     | 1,008,372.74-             | 1,965,233.14-           | 16.90                | 0.00         | 9,660,317.12- |
| SUMMARY BY FUND TYPE - REVENUE     |                           |                    |                           |                         |                      |              |               |
| 2                                  | CASH FUNDS                | 4,060,571.80-      | 331,846.38-               | 659,154.16-             | 16.23                |              | 3,401,417.64- |
| 4                                  | FEDERAL FUNDS             | 7,564,978.46-      | 676,526.36-               | 1,306,078.98-           | 17.26                |              | 6,258,899.48- |
| BUDGETED REVENUE TOTAL             |                           | 11,625,550.26-     | 1,008,372.74-             | 1,965,233.14-           | 16.90                | 0.00         | 9,660,317.12- |

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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      |
|-------------------------------------------|-----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|---------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b> |                                   |                    |                           |                         |                      |              |               |
| <b>510000 PERSONAL SERVICES</b>           |                                   |                    |                           |                         |                      |              |               |
| 511100                                    | PERMANENT SALARIES-WAGES          | 7,899,094.55       | 522,543.16                | 1,002,341.47            | 12.69                | 221,063.62   | 6,675,689.46  |
| 511200                                    | TEMPORARY SALARIES-WAGES          |                    | 35,021.99                 | 58,534.00               | 0.00                 | 10,973.63    | 69,507.63-    |
| 511300                                    | OVERTIME PAYMENTS                 | 1,239,800.00       | 74,225.97                 | 174,504.62              | 14.08                | 31,813.01    | 1,033,482.37  |
| 511400                                    | ON CALL PAY                       | 12,000.00          | 788.48                    | 1,800.38                | 15.00                | 452.30       | 9,747.32      |
| 511500                                    | SHIFT DIFFERENTIAL PYMT           | 1,049,300.00       | 86,412.14                 | 168,153.27              | 16.03                | 36,581.18    | 844,565.55    |
| 511700                                    | EMPLOYEE BONUSES                  |                    |                           | 1,750.00                | 0.00                 | 1,575.00     | 3,325.00-     |
| 511701                                    | COMMUTING BONUS                   | 29,800.00          | 3,600.00                  | 6,400.00                | 21.48                |              | 23,400.00     |
| 511702                                    | RETENTION BONUS                   | 83,000.00          |                           | 89,125.00               | 107.38               | 80,212.50    | 86,337.50-    |
| 511703                                    | RECRUITING BONUS                  | 21,900.00          | 2,062.50                  | 13,312.50               | 60.79                | 5,906.25     | 2,681.25      |
| 511705                                    | CERTIFICATION BONUS               | 3,000.00           |                           |                         | 0.00                 |              | 3,000.00      |
| 512100                                    | VACATION LEAVE EXPENSE            | 28,000.00          | 39,931.10                 | 88,483.78               | 316.01               | 20,781.94    | 81,265.72-    |
| 512200                                    | SICK LEAVE EXPENSE                | 25,000.00          | 36,805.99                 | 55,362.54               | 221.45               | 9,881.17     | 40,243.71-    |
| 512300                                    | HOLIDAY LEAVE EXPENSE             |                    |                           | 41,177.24               | 0.00                 | 11,226.91    | 52,404.15-    |
| 512500                                    | FUNERAL LEAVE EXPENSE             |                    | 714.40                    | 995.20                  | 0.00                 | 207.36       | 1,202.56-     |
|                                           | <b>Personal Services Subtotal</b> | 10,390,894.55      | 802,105.73                | 1,701,940.00            | 16.38                | 430,674.87   | 8,258,279.68  |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 779,152.10         | 55,326.16                 | 111,375.62              | 14.29                | 24,281.04    | 643,495.44    |
| 515200                                    | FICA EXPENSE                      | 794,735.13         | 56,449.84                 | 120,680.14              | 15.18                | 30,986.15    | 643,068.84    |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 1,521,756.59       | 127,556.66                | 253,532.98              | 16.66                |              | 1,268,223.61  |
|                                           | <b>Major Account 510000 Total</b> | 13,486,538.37      | 1,041,438.39              | 2,187,528.74            | 16.22                | 485,942.06   | 10,813,067.57 |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |               |
| 521100                                    | POSTAGE EXPENSE                   | 4,200.00           | 460.80                    | 691.68                  | 16.47                |              | 3,508.32      |
| 521300                                    | FREIGHT                           | 900.00             |                           | 695.52                  | 77.28                |              | 204.48        |
| 521400                                    | DATA PROCESSING EXPENSE           | 138,000.00         | 23,919.27                 | 28,032.26               | 20.31                |              | 109,967.74    |
| 521500                                    | PUBLICATION & PRINT EXPENSE       |                    | 2,657.87                  | 2,657.87                | 0.00                 |              | 2,657.87-     |
| 521900                                    | AWARDS EXPENSE                    | 11,750.00          |                           | 304.53                  | 2.59                 |              | 11,445.47     |
| 522100                                    | DUES & SUBSCRIPTION EXPENSE       | 20,749.00          | 1,047.89                  | 1,047.89                | 5.05                 |              | 19,701.11     |
| 522101                                    | STAFF LICENSE FEES                | 8,867.00           | 419.00                    | 509.00                  | 5.74                 |              | 8,358.00      |
| 522200                                    | CONFERENCE REGISTRATION           | 1,700.00           |                           |                         | 0.00                 |              | 1,700.00      |
| 522600                                    | JOB APPLICANT EXPENSE             | 48,000.00          | 3,599.60                  | 6,371.25                | 13.27                |              | 41,628.75     |
| 522601                                    | PRE-EMPLOYMENT PHYSICALS          | 21,750.00          | 220.00                    | 3,848.22                | 17.69                |              | 17,901.78     |
| 522900                                    | EMPLOYEE PARKING EXP              | 60.00              | 10.00                     | 15.00                   | 25.00                |              | 45.00         |
| 523000                                    | SEE CHART OF ACCOUNTS             | 1,500.00           | 55.84                     | 55.84                   | 3.72                 |              | 1,444.16      |

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|---------------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| 523207 PROPANE                        | 525.00             |                           | 147.76                  | 28.14                |              | 377.24     |
| 523900 SEE CHART OF ACCOUNTS          |                    | 146.01                    | 267.11                  | 0.00                 |              | 267.11-    |
| 524700 RENT EXP-OTHER REAL PROP       | 40.00              |                           |                         | 0.00                 |              | 40.00      |
| 524900 RENT EXP-DUPR SURCHARGE        | 224,952.00         | 18,745.67                 | 37,491.34               | 16.67                |              | 187,460.66 |
| 526100 REPAIRS & MAINT-REAL PROPERTY  | 29,462.00          |                           |                         | 0.00                 |              | 29,462.00  |
| 527100 REP & MAINT-OFFICE EQUIP       | 336,000.00         |                           |                         | 0.00                 |              | 336,000.00 |
| 527200 REP & MAINT-MOTOR VEHICL       | 11,520.00          |                           | 130.85                  | 1.14                 |              | 11,389.15  |
| 527300 REP & MAINT-MEDICAL EQUI       | 75,200.00          | 1,539.48                  | 2,562.18                | 3.41                 | 39,256.00    | 33,381.82  |
| 527600 REP & MAINT-HOUSE/INST E       | 67,970.00          | 5,066.58                  | 7,342.14                | 10.80                |              | 60,627.86  |
| 527900 SEE CHART OF ACCOUNTS          | 20,655.00          |                           |                         | 0.00                 |              | 20,655.00  |
| 531100 OFFICE SUPPLIES EXPENSE        | 48,835.00          | 2,289.82                  | 4,945.02                | 10.13                |              | 43,889.98  |
| 532100 NON CAPITALIZED EQUIP PU       | 91,500.00          | 443.54                    | 662.54                  | .72                  |              | 90,837.46  |
| 533100 HOUSEHOLD & INSTIT EXP         | 233,015.00         | 20,333.27                 | 35,748.12               | 15.34                | 5,835.90     | 191,430.98 |
| 533102 ATTENDS & DISPOSABLE ITEMS     | 97,350.00          | 8,446.88                  | 15,257.20               | 15.67                | 5,372.32     | 76,720.48  |
| 533107 TESTING SUPPLIES               | 28,000.00          | 2,432.17                  | 2,432.17                | 8.69                 |              | 25,567.83  |
| 533900 FOOD EXPENSE                   | 637,000.00         | 55,153.88                 | 112,702.10              | 17.69                | 10,377.06    | 513,920.84 |
| 533901 NUTRITIONAL SUPPLEMENTS        | 5,400.00           |                           | 87.66                   | 1.62                 | 105.63       | 5,206.71   |
| 534600 ED & RECREATIONAL SUP EX       | 12,830.00          | 802.61                    | 1,852.15                | 14.44                |              | 10,977.85  |
| 534800 CONSTRUCTION & MAINT SUPPLIES  | 600.00             |                           |                         | 0.00                 |              | 600.00     |
| 534900 MISCELLANEOUS SUPPLIES EXPENSE | 20.00              |                           |                         | 0.00                 |              | 20.00      |
| 535100 MEDICAL SUPPLIES               | 425,900.00         | 34,941.14                 | 63,696.84               | 14.96                | 2,576.38     | 359,626.78 |
| 535101 MEDICAL SUPPLIES-OTHER         | 451,320.00         | 54,824.07                 | 72,862.60               | 16.14                | 16,526.08    | 361,931.32 |
| 538100 VEHICLE & EQUIP SUPP EXP       | 9,996.00           | 861.11                    | 1,611.69                | 16.12                |              | 8,384.31   |
| 542200 TEMP SERV - OUTSIDE            | 805,000.00         | 39,255.95                 | 99,603.77               | 12.37                | 5,842.60     | 699,553.63 |
| 544100 PHYSICIAN SERVICES             | 64,400.00          | 2,760.00                  | 5,060.00                | 7.86                 |              | 59,340.00  |
| 544101 PHYSICAL THERAPY CONTRACT      | 71,800.00          | 5,840.49                  | 11,214.92               | 15.62                |              | 60,585.08  |
| 544201 NURSING SERVICES>25000         | 1,000.00           |                           | 800.00                  | 80.00                | 200.00       |            |
| 544800 AMBULANCE SERVICES             | 29,500.00          |                           |                         | 0.00                 |              | 29,500.00  |
| 544900 DENTAL SERVICES                | 40,750.00          | 659.00                    | 2,761.00                | 6.78                 | 408.00       | 37,581.00  |
| 545000 LABORATORY SERVICES            | 1,200.00           |                           |                         | 0.00                 |              | 1,200.00   |
| 545200 MEDICAL ASSESSMENT SERV        | 90,000.00          | 5,160.39                  | 11,160.39               | 12.40                |              | 78,839.61  |
| 547100 EDUCATIONAL SERVICES           | 1,420.00           | 327.00                    | 327.00                  | 23.03                |              | 1,093.00   |
| 547906 VERIFICATIONS                  | 9,600.00           | 80.25                     | 1,095.10                | 11.41                | 1,021.50     | 7,483.40   |
| 548700 REFUSE/RECYCLING               | 750.00             | 32.32                     | 63.36                   | 8.45                 |              | 686.64     |
| 549500 HAZARDOUS WASTE DISPOSAL       | 93,600.00          | 7,678.13                  | 15,356.26               | 16.41                |              | 78,243.74  |
| 552103 MEMBERS LOSSES                 | 6,000.00           |                           |                         | 0.00                 |              | 6,000.00   |
| 554100 SEE CHART OF ACCOUNTS          | 30,000.00          | 2,066.78                  | 4,133.56                | 13.78                |              | 25,866.44  |
| 554900 OTHER CONTRACTUAL SERVICE      | 37,200.00          | 767.03                    | 1,699.06                | 4.57                 |              | 35,500.94  |
| 554903 RENTAL/MTNCE CONTRACT-DAS      | 593,251.20         | 49,437.58                 | 98,875.16               | 16.67                |              | 494,376.04 |

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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      |
|-------------------------------------|-------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|---------------|
| 555100                              | SOFTWARE RENEWAL/MAINT FEE    | 9,250.00           |                           |                         | 0.00                 |              | 9,250.00      |
| 555200                              | SOFTWARE - NEW PURCHASES      | 5,000.00           |                           |                         | 0.00                 |              | 5,000.00      |
| 555540                              | SAAS MAINTENANCE              | 66,000.00          |                           | 5,843.43                | 8.85                 | 10,786.86    | 49,369.71     |
| 556100                              | INSURANCE EXPENSE             | 15,000.00          |                           | 8,723.00                | 58.15                |              | 6,277.00      |
| 556300                              | SURETY & NOTARY BONDS         | 110.00             |                           |                         | 0.00                 |              | 110.00        |
| 559100                              | OTHER OPERATING EXP           |                    |                           | 27.29-                  | 0.00                 |              | 27.29         |
| Major Account 520000 Total          |                               | 5,036,397.20       | 352,481.42                | 670,717.25              | 13.32                | 98,308.33    | 4,267,371.62  |
| 570000 TRAVEL EXPENSES              |                               |                    |                           |                         |                      |              |               |
| 571100                              | BOARD & LODGING               | 3,600.00           |                           |                         | 0.00                 |              | 3,600.00      |
| 571800                              | TAXABLE TRAVEL EXPENSES       |                    | 144.56                    | 144.56                  | 0.00                 |              | 144.56-       |
| 573100                              | STATE-OWNED TRANSPORT         | 12,000.00          | 786.66                    | 791.50                  | 6.60                 |              | 11,208.50     |
| 574500                              | PERSONAL VEHICLE MILEAGE      | 4,900.00           | 204.38                    | 204.38                  | 4.17                 |              | 4,695.62      |
| 574600                              | CONTRACTUAL SERV - TRAVEL EXP | 130,000.00         | 5,937.10                  | 11,890.10               | 9.15                 | 757.60       | 117,352.30    |
| Major Account 570000 Total          |                               | 150,500.00         | 7,072.70                  | 13,030.54               | 8.66                 | 757.60       | 136,711.86    |
| 580000 CAPITAL OUTLAY               |                               |                    |                           |                         |                      |              |               |
| 582400                              | MACHINERY & EQUIPMENT         | 344,000.00         |                           |                         | 0.00                 |              | 344,000.00    |
| Major Account 580000 Total          |                               | 344,000.00         | 0.00                      | 0.00                    | 0.00                 | 0.00         | 344,000.00    |
| BUDGETED EXPENDITURES TOTAL         |                               | 19,017,435.57      | 1,400,992.51              | 2,871,276.53            | 15.10                | 585,007.99   | 15,561,151.05 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                               |                    |                           |                         |                      |              |               |
| 1                                   | GENERAL FUND                  | 7,391,326.31       | 580,977.43                | 1,244,809.38            | 16.84                | 255,552.10   | 5,890,964.83  |
| 2                                   | CASH FUNDS                    | 3,268,920.97       | 157,882.28                | 246,938.38              | 7.55                 | 43,304.03    | 2,978,678.56  |
| 4                                   | FEDERAL FUNDS                 | 8,357,188.29       | 662,132.80                | 1,379,528.77            | 16.51                | 286,151.86   | 6,691,507.66  |
| BUDGETED EXPENDITURES TOTAL         |                               | 19,017,435.57      | 1,400,992.51              | 2,871,276.53            | 15.10                | 585,007.99   | 15,561,151.05 |
| BUDGETED FUND TYPES - REVENUES      |                               |                    |                           |                         |                      |              |               |
| 460000 REVENUE - INTERGOVERNMENTAL  |                               |                    |                           |                         |                      |              |               |
| 465125                              | PHARMACY DRUG REIMBURSE       | 117,600.00-        | 8,527.93-                 | 17,770.83-              | 15.11                |              | 99,829.17-    |
| Major Account 460000 Total          |                               | 117,600.00-        | 8,527.93-                 | 17,770.83-              | 15.11                | 0.00         | 99,829.17-    |

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Agency 028 DEPT OF VETERANS AFFAIRS  
Program 520 NORFOLK VETS HOME

Percent of Time Elapsed 16.99

| 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          | 3,900.00-          | 93.08-                    | 3,853.52-               | 98.81                |              | 46.48-        |
| 471116                             | MEAL & LNDRY-OTHER FAC    | 6,240.00-          | 553.18-                   | 1,128.82-               | 18.09                |              | 5,111.18-     |
| 471120                             | MTNCE-INSURANCE           | 12,000.00-         | 619.76-                   | 1,762.74-               | 14.69                |              | 10,237.26-    |
| 471125                             | 70+ COMP NURSING PER DIEM | 5,926,422.84-      | 475,353.35-               | 904,807.11-             | 15.27                |              | 5,021,615.73- |
| 471127                             | MEDICARE B                | 70,800.00-         | 18,770.00-                | 18,770.00-              | 26.51                |              | 52,030.00-    |
| 471147                             | MAINTENANCE OF RESIDENTS  | 3,122,750.00-      | 279,192.97-               | 541,740.05-             | 17.35                |              | 2,581,009.95- |
| 474100                             | GENERAL BUSINESS FEES     | 12.00-             | .98-                      | 1.78-                   | 14.83                |              | 10.22-        |
| Major Account 470000 Total         |                           | 9,142,124.84-      | 774,583.32-               | 1,472,064.02-           | 16.10                | 0.00         | 7,670,060.82- |
| 480000 REVENUE - MISCELLANEOUS     |                           |                    |                           |                         |                      |              |               |
| 481100                             | INVESTMENT INCOME         | 59,100.00-         | 4,276.94-                 | 8,579.50-               | 14.52                |              | 50,520.50-    |
| 484500                             | REIMB NON-GOVT SOURCES    |                    | 233.50-                   | 233.50-                 | 0.00                 |              | 233.50        |
| Major Account 480000 Total         |                           | 59,100.00-         | 4,510.44-                 | 8,813.00-               | 14.91                | 0.00         | 50,287.00-    |
| BUDGETED REVENUE TOTAL             |                           | 9,318,824.84-      | 787,621.69-               | 1,498,647.85-           | 16.08                | 0.00         | 7,820,176.99- |
| SUMMARY BY FUND TYPE - REVENUE     |                           |                    |                           |                         |                      |              |               |
| 2                                  | CASH FUNDS                | 3,151,202.00-      | 281,783.78-               | 550,580.49-             | 17.47                |              | 2,600,621.51- |
| 4                                  | FEDERAL FUNDS             | 6,167,622.84-      | 505,837.91-               | 948,067.36-             | 15.37                |              | 5,219,555.48- |
| BUDGETED REVENUE TOTAL             |                           | 9,318,824.84-      | 787,621.69-               | 1,498,647.85-           | 16.08                | 0.00         | 7,820,176.99- |

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

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION                  |                                   | BUDGETED<br>AMOUNT | CURRENT MONTH<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          | 6,084,313.09       | 312,272.02                | 615,047.78              | 10.11                | 142,794.44   | 5,326,470.87 |
| 511200                                    | TEMPORARY SALARIES-WAGES          | 25,200.00          | 3,145.83                  | 5,464.96                | 21.69                | 912.38       | 18,822.66    |
| 511300                                    | OVERTIME PAYMENTS                 | 334,270.26         | 46,462.36                 | 106,147.66              | 31.76                | 25,160.47    | 202,962.13   |
| 511400                                    | ON CALL PAY                       | 32,400.00          | 1,950.48                  | 4,704.80                | 14.52                | 686.44       | 27,008.76    |
| 511500                                    | SHIFT DIFFERENTIAL PYMT           | 722,276.00         | 48,796.28                 | 96,692.21               | 13.39                | 22,498.88    | 603,084.91   |
| 511700                                    | EMPLOYEE BONUSES                  |                    |                           | 250.00                  | 0.00                 | 225.00       | 475.00-      |
| 511701                                    | COMMUTING BONUS                   | 15,200.00          | 1,600.00                  | 2,800.00                | 18.42                |              | 12,400.00    |
| 511702                                    | RETENTION BONUS                   | 2,441.00           |                           | 59,250.00               | 2427.28              | 52,425.00    | 109,234.00-  |
| 511703                                    | RECRUITING BONUS                  | 23,000.00          | 3,500.00                  | 9,125.00                | 39.67                | 3,150.00     | 10,725.00    |
| 512100                                    | VACATION LEAVE EXPENSE            |                    | 41,734.10                 | 78,092.20               | 0.00                 | 13,465.86    | 91,558.06-   |
| 512200                                    | SICK LEAVE EXPENSE                |                    | 23,951.19                 | 39,062.95               | 0.00                 | 6,858.72     | 45,921.67-   |
| 512300                                    | HOLIDAY LEAVE EXPENSE             |                    |                           | 28,901.25               | 0.00                 | 8,323.57     | 37,224.82-   |
| 512500                                    | FUNERAL LEAVE EXPENSE             |                    | 769.37                    | 3,036.40                | 0.00                 | 804.24       | 3,840.64-    |
| 512600                                    | CIVIL LEAVE EXPENSE               |                    |                           | 10.24                   | 0.00                 |              | 10.24-       |
|                                           | <b>Personal Services Subtotal</b> | 7,239,100.35       | 484,181.63                | 1,048,585.45            | 14.49                | 277,305.00   | 5,913,209.90 |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 542,932.54         | 35,537.58                 | 72,317.27               | 13.32                | 16,303.52    | 454,311.75   |
| 515200                                    | FICA EXPENSE                      | 553,791.17         | 34,860.62                 | 75,829.60               | 13.69                | 20,221.28    | 457,740.29   |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 1,031,139.99       | 78,775.49                 | 158,581.58              | 15.38                |              | 872,558.41   |
|                                           | <b>Major Account 510000 Total</b> | 9,366,964.05       | 633,355.32                | 1,355,313.90            | 14.47                | 313,829.80   | 7,697,820.35 |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |              |
| 521100                                    | POSTAGE EXPENSE                   | 1,200.00           |                           | 333.91                  | 27.83                |              | 866.09       |
| 521200                                    | COMM EXP-VOICE/DATA               | 6,600.00           | 61.16-                    | 433.55                  | 6.57                 |              | 6,166.45     |
| 521400                                    | DATA PROCESSING EXPENSE           | 78,000.00          | 12,357.11                 | 18,721.88               | 24.00                |              | 59,278.12    |
| 521500                                    | PUBLICATION & PRINT EXPENSE       | 33,950.00          | 3,455.69                  | 3,481.69                | 10.26                |              | 30,468.31    |
| 521900                                    | AWARDS EXPENSE                    | 7,200.00           |                           | 150.05                  | 2.08                 |              | 7,049.95     |
| 522100                                    | DUES & SUBSCRIPTION EXPENSE       | 14,178.00          | 2,210.00                  | 2,444.00                | 17.24                |              | 11,734.00    |
| 522101                                    | STAFF LICENSE FEES                | 3,492.00           | 125.00                    | 179.00                  | 5.13                 |              | 3,313.00     |
| 522200                                    | CONFERENCE REGISTRATION           | 6,800.00           | 277.67-                   | 277.67-                 | 4.08-                |              | 7,077.67     |
| 522600                                    | JOB APPLICANT EXPENSE             | 12,000.00          | 74.00                     | 74.00                   | .62                  |              | 11,926.00    |
| 522601                                    | PRE-EMPLOYMENT PHYSICALS          | 5,280.00           |                           | 663.70                  | 12.57                |              | 4,616.30     |
| 523900                                    | SEE CHART OF ACCOUNTS             |                    | 123.92                    | 261.85                  | 0.00                 |              | 261.85-      |
| 524900                                    | RENT EXP-DUPR SURCHARGE           | 126,984.00         | 10,582.08                 | 21,164.16               | 16.67                |              | 105,819.84   |



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Program 521 WESTERN NEBRASKA VETS HOME

Percent of Time Elapsed 16.99

| 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      |                    | 140.00                    | 405.00                  | 0.00                 |              | 405.00-    |
| 526100 REPAIRS & MAINT-REAL PROPERTY | 4,000.00           |                           | 1,198.56                | 29.96                |              | 2,801.44   |
| 527200 REP & MAINT-MOTOR VEHICL      | 2,520.00           |                           | 1,147.76                | 45.55                |              | 1,372.24   |
| 527300 REP & MAINT-MEDICAL EQUI      | 25,200.00          | 369.66                    | 633.13                  | 2.51                 | 25,274.00    | 707.13-    |
| 527600 REP & MAINT-HOUSE/INST E      | 8,020.00           | 113.94                    | 1,401.81                | 17.48                | 6,000.00     | 618.19     |
| 531100 OFFICE SUPPLIES EXPENSE       | 23,310.00          | 4,263.70                  | 4,526.25                | 19.42                |              | 18,783.75  |
| 532100 NON CAPITALIZED EQUIP PU      | 38,500.00          | 1,175.18                  | 1,175.18                | 3.05                 |              | 37,324.82  |
| 532200 PERSONAL COMPUTING EQUIP      | 1,200.00           |                           |                         | 0.00                 |              | 1,200.00   |
| 533100 HOUSEHOLD & INSTIT EXP        | 158,535.00         | 12,915.16                 | 27,689.21               | 17.47                | 1,281.46     | 129,564.33 |
| 533102 ATTENDS & DISPOSABLE ITEMS    | 30,225.00          | 3,937.00                  | 7,497.95                | 24.81                | 1,585.17-    | 24,312.22  |
| 533107 TESTING SUPPLIES              | 20,000.00          |                           |                         | 0.00                 |              | 20,000.00  |
| 533900 FOOD EXPENSE                  | 389,521.50         | 41,273.41                 | 83,600.71               | 21.46                | 770.90       | 305,149.89 |
| 533901 NUTRITIONAL SUPPLEMENTS       | 3,300.00           | 151.50                    | 869.38                  | 26.34                |              | 2,430.62   |
| 534600 ED & RECREATIONAL SUP EX      | 300.00             | 295.00                    | 381.81                  | 127.27               |              | 81.81-     |
| 535100 MEDICAL SUPPLIES              | 354,775.00         | 29,204.30                 | 53,149.81               | 14.98                |              | 301,625.19 |
| 535101 MEDICAL SUPPLIES-OTHER        | 227,200.00         | 7,342.80                  | 19,353.74               | 8.52                 | 784.84-      | 208,631.10 |
| 538100 VEHICLE & EQUIP SUPP EXP      | 4,400.00           | 419.78                    | 773.09                  | 17.57                |              | 3,626.91   |
| 542100 SOS TEMP SERV-PERSONNEL       |                    | 4,231.14                  | 7,455.64                | 0.00                 |              | 7,455.64-  |
| 542200 TEMP SERV - OUTSIDE           | 71,215.00          |                           | 3,914.00                | 5.50                 |              | 67,301.00  |
| 544100 PHYSICIAN SERVICES            | 123,914.16         | 9,451.08                  | 18,831.06               | 15.20                |              | 105,083.10 |
| 544101 PHYSICAL THERAPY CONTRACT     | 15,000.00          |                           | 442.67                  | 2.95                 |              | 14,557.33  |
| 544300 PSYCHOLOGICAL SERVICES        | 1,800.00           | 43.15                     | 75.85                   | 4.21                 |              | 1,724.15   |
| 544400 HOSPITAL SERVICES             | 5,100.00           |                           |                         | 0.00                 |              | 5,100.00   |
| 544500 PHARMACY SERVICES             | 3,900.00           |                           |                         | 0.00                 |              | 3,900.00   |
| 544600 OPTICAL SERVICES              | 2,400.00           | 278.59                    | 303.34                  | 12.64                |              | 2,096.66   |
| 544800 AMBULANCE SERVICES            | 3,000.00           |                           |                         | 0.00                 |              | 3,000.00   |
| 544900 DENTAL SERVICES               | 39,500.00          | 5,861.00                  | 11,670.00               | 29.54                |              | 27,830.00  |
| 545000 LABORATORY SERVICES           | 1,800.00           | 511.97                    | 511.97                  | 28.44                |              | 1,288.03   |
| 545200 MEDICAL ASSESSMENT SERV       | 32,160.00          | 1,020.04                  | 992.82                  | 3.09                 |              | 31,167.18  |
| 546900 OTHER MEDICAL SERVICES        |                    | 144.49                    | 144.49                  | 0.00                 |              | 144.49-    |
| 547100 EDUCATIONAL SERVICES          | 500.00             |                           |                         | 0.00                 |              | 500.00     |
| 547906 VERIFICATIONS                 | 4,525.00           | 99.25                     | 780.50                  | 17.25                | 978.15       | 2,766.35   |
| 548700 REFUSE/RECYCLING              | 780.00             | 12.16                     | 68.48                   | 8.78                 |              | 711.52     |
| 549200 JANITORIAL/SECURITY SERVICES  | 8,680.00           | 465.00                    | 1,180.00                | 13.59                |              | 7,500.00   |
| 549500 HAZARDOUS WASTE DISPOSAL      | 6,500.00           |                           |                         | 0.00                 |              | 6,500.00   |
| 552102 MEMBERS WAGES                 | 2,700.00           | 259.70                    | 458.50                  | 16.98                |              | 2,241.50   |
| 552103 MEMBERS LOSSES                | 600.00             |                           | 18.99                   | 3.17                 |              | 581.01     |
| 554900 OTHER CONTRACTUAL SERVICE     | 31,800.00          | 334.53                    | 1,081.56                | 3.40                 |              | 30,718.44  |
| 554903 RENTAL/MTNCE CONTRACT-DAS     | 488,532.00         | 40,710.83                 | 81,421.66               | 16.67                |              | 407,110.34 |

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Program 521 WESTERN NEBRASKA VETS HOME

Percent of Time Elapsed 16.99

| 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    | 4,300.00           |                           |                         | 0.00                 |              | 4,300.00      |
| 555200                              | SOFTWARE - NEW PURCHASES      | 5,100.00           |                           |                         | 0.00                 |              | 5,100.00      |
| 555540                              | SAAS MAINTENANCE              | 58,500.00          |                           | 5,843.43                | 9.99                 | 10,786.86    | 41,869.71     |
| 556100                              | INSURANCE EXPENSE             | 11,500.00          |                           | 8,723.00                | 75.85                |              | 2,777.00      |
| Major Account 520000 Total          |                               | 2,510,496.66       | 193,613.33                | 395,351.47              | 15.75                | 42,721.36    | 2,072,423.83  |
| 570000 TRAVEL EXPENSES              |                               |                    |                           |                         |                      |              |               |
| 571100                              | BOARD & LODGING               | 7,750.00           | 384.00                    | 576.00                  | 7.43                 |              | 7,174.00      |
| 571800                              | TAXABLE TRAVEL EXPENSES       | 600.00             | 144.56                    | 238.72                  | 39.79                |              | 361.28        |
| 573100                              | STATE-OWNED TRANSPORT         | 2,250.00           | 308.16                    | 308.16                  | 13.70                |              | 1,941.84      |
| 574500                              | PERSONAL VEHICLE MILEAGE      | 350.00             | 473.76                    | 473.76                  | 135.36               |              | 123.76-       |
| 574600                              | CONTRACTUAL SERV - TRAVEL EXP |                    |                           | 500.00                  | 0.00                 |              | 500.00-       |
| Major Account 570000 Total          |                               | 10,950.00          | 1,310.48                  | 2,096.64                | 19.15                | 0.00         | 8,853.36      |
| 580000 CAPITAL OUTLAY               |                               |                    |                           |                         |                      |              |               |
| 582400                              | MACHINERY & EQUIPMENT         | 84,850.00          |                           |                         | 0.00                 | 58,787.62    | 26,062.38     |
| 583470                              | PERSONAL COMPUTING EQUIPMENT  |                    |                           | 2,860.56                | 0.00                 |              | 2,860.56-     |
| 583600                              | COMMUN. & ELECTRONIC EQ       | 3,800.00           | 4,117.68                  | 4,117.68                | 108.36               |              | 317.68-       |
| 586900                              | OTHER FIXED ASSETS            | 450,000.00         |                           |                         | 0.00                 |              | 450,000.00    |
| Major Account 580000 Total          |                               | 538,650.00         | 4,117.68                  | 6,978.24                | 1.30                 | 58,787.62    | 472,884.14    |
| BUDGETED EXPENDITURES TOTAL         |                               | 12,427,060.71      | 832,396.81                | 1,759,740.25            | 14.16                | 415,338.78   | 10,251,981.68 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                               |                    |                           |                         |                      |              |               |
| 1                                   | GENERAL FUND                  | 5,070,528.43       | 351,578.08                | 778,340.24              | 15.35                | 224,217.44   | 4,067,970.75  |
| 2                                   | CASH FUNDS                    | 2,501,743.54       | 167,341.81                | 349,258.18              | 13.96                | 72,773.86    | 2,079,711.50  |
| 4                                   | FEDERAL FUNDS                 | 4,854,788.74       | 313,476.92                | 632,141.83              | 13.02                | 118,347.48   | 4,104,299.43  |
| BUDGETED EXPENDITURES TOTAL         |                               | 12,427,060.71      | 832,396.81                | 1,759,740.25            | 14.16                | 415,338.78   | 10,251,981.68 |
| BUDGETED FUND TYPES - REVENUES      |                               |                    |                           |                         |                      |              |               |
| 460000 REVENUE - INTERGOVERNMENTAL  |                               |                    |                           |                         |                      |              |               |
| 465125                              | PHARMACY DRUG REIMBURSE       | 30,200.00-         | 1,933.61-                 | 4,313.07-               | 14.28                |              | 25,886.93-    |

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Program 521 WESTERN NEBRASKA VETS HOME

Percent of Time Elapsed 16.99

| 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         |                           | 30,200.00-         | 1,933.61-                 | 4,313.07-               | 14.28                | 0.00         | 25,886.93-    |
| 470000 REVENUE - SALES AND CHARGES |                           |                    |                           |                         |                      |              |               |
| 471100                             | SALE OF SERVICES          | 3,300.00-          |                           |                         | 0.00                 |              | 3,300.00-     |
| 471116                             | MEAL & LNDRY-OTHER FAC    | 7,800.00-          | 791.64-                   | 1,331.51-               | 17.07                |              | 6,468.49-     |
| 471120                             | MTNCE-INSURANCE           | 9,600.00-          | 1,155.08-                 | 3,183.18-               | 33.16                |              | 6,416.82-     |
| 471125                             | 70+ COMP NURSING PER DIEM | 3,196,190.10-      | 263,966.92-               | 695,404.39-             | 21.76                |              | 2,500,785.71- |
| 471127                             | MEDICARE B                | 107,540.00-        | 10,557.67-                | 14,102.68-              | 13.11                |              | 93,437.32-    |
| 471147                             | MAINTENANCE OF RESIDENTS  | 2,034,900.00-      | 159,881.05-               | 233,907.62-             | 11.49                |              | 1,800,992.38- |
| 474100                             | GENERAL BUSINESS FEES     | 6.00-              |                           | 2.73-                   | 45.50                |              | 3.27-         |
| Major Account 470000 Total         |                           | 5,359,336.10-      | 436,352.36-               | 947,932.11-             | 17.69                | 0.00         | 4,411,403.99- |
| 480000 REVENUE - MISCELLANEOUS     |                           |                    |                           |                         |                      |              |               |
| 481100                             | INVESTMENT INCOME         | 50,400.00-         | 3,519.65-                 | 7,026.08-               | 13.94                |              | 43,373.92-    |
| 484500                             | REIMB NON-GOVT SOURCES    | 600.00-            | 435.08-                   | 435.08-                 | 72.51                |              | 164.92-       |
| 486400                             | CASH OVER ADJUSTMENT      | 11.00-             | 3.30-                     | 3.30-                   | 30.00                |              | 7.70-         |
| Major Account 480000 Total         |                           | 51,011.00-         | 3,958.03-                 | 7,464.46-               | 14.63                | 0.00         | 43,546.54-    |
| BUDGETED REVENUE TOTAL             |                           | 5,440,547.10-      | 442,244.00-               | 959,709.64-             | 17.64                | 0.00         | 4,480,837.46- |
| SUMMARY BY FUND TYPE - REVENUE     |                           |                    |                           |                         |                      |              |               |
| 2                                  | CASH FUNDS                | 2,073,017.00-      | 163,393.75-               | 241,177.96-             | 11.63                |              | 1,831,839.04- |
| 4                                  | FEDERAL FUNDS             | 3,367,530.10-      | 278,850.25-               | 718,531.68-             | 21.34                |              | 2,648,998.42- |
| BUDGETED REVENUE TOTAL             |                           | 5,440,547.10-      | 442,244.00-               | 959,709.64-             | 17.64                | 0.00         | 4,480,837.46- |

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

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION                  |                                   | BUDGETED<br>AMOUNT | CURRENT MONTH<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          | 8,573,764.89       | 513,969.87                | 987,437.50              | 11.52                | 222,762.30   | 7,363,565.09  |
| 511200                                    | TEMPORARY SALARIES-WAGES          |                    | 22,698.94                 | 53,376.61               | 0.00                 | 16,757.12    | 70,133.73-    |
| 511300                                    | OVERTIME PAYMENTS                 | 1,193,843.80       | 51,188.81                 | 141,273.93              | 11.83                | 28,235.57    | 1,024,334.30  |
| 511400                                    | ON CALL PAY                       | 15,600.00          | 1,098.04                  | 2,336.43                | 14.98                | 600.26       | 12,663.31     |
| 511500                                    | SHIFT DIFFERENTIAL PYMT           | 1,138,379.00       | 81,196.05                 | 162,236.70              | 14.25                | 37,096.56    | 939,045.74    |
| 511700                                    | EMPLOYEE BONUSES                  |                    |                           | 250.00                  | 0.00                 | 225.00       | 475.00-       |
| 511701                                    | COMMUTING BONUS                   | 43,200.00          | 3,200.00                  | 6,000.00                | 13.89                |              | 37,200.00     |
| 511702                                    | RETENTION BONUS                   | 83,500.00          |                           | 65,875.00               | 78.89                | 59,287.50    | 41,662.50-    |
| 511703                                    | RECRUITING BONUS                  | 100,378.00         | 10,250.00                 | 21,250.00               | 21.17                | 5,287.50     | 73,840.50     |
| 511705                                    | CERTIFICATION BONUS               | 2,000.00           |                           |                         | 0.00                 |              | 2,000.00      |
| 512100                                    | VACATION LEAVE EXPENSE            | 11,220.00          | 46,843.23                 | 88,145.13               | 785.61               | 16,379.76    | 93,304.89-    |
| 512200                                    | SICK LEAVE EXPENSE                | 32,479.11          | 25,936.79                 | 44,917.79               | 138.30               | 7,360.67     | 19,799.35-    |
| 512300                                    | HOLIDAY LEAVE EXPENSE             | 15,069.41          |                           | 39,412.20               | 261.54               | 9,373.81     | 33,716.60-    |
| 512500                                    | FUNERAL LEAVE EXPENSE             |                    | 453.16                    | 3,536.42                | 0.00                 | 846.79       | 4,383.21-     |
| 512700                                    | INJURY LEAVE EXPENSE              |                    | 1,168.96                  | 1,168.96                | 0.00                 |              | 1,168.96-     |
|                                           | <b>Personal Services Subtotal</b> | 11,209,434.21      | 758,003.85                | 1,617,216.67            | 14.43                | 404,212.84   | 9,188,004.70  |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 840,707.57         | 53,021.44                 | 107,878.56              | 12.83                | 23,658.66    | 709,170.35    |
| 515200                                    | FICA EXPENSE                      | 857,521.72         | 54,973.34                 | 117,796.74              | 13.74                | 29,622.41    | 710,102.57    |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 1,315,734.30       | 109,074.60                | 213,228.58              | 16.21                |              | 1,102,505.72  |
| 516200                                    | TUITION ASSISTANCE                | 12,000.00          |                           |                         | 0.00                 |              | 12,000.00     |
|                                           | <b>Major Account 510000 Total</b> | 14,235,397.80      | 975,073.23                | 2,056,120.55            | 14.44                | 457,493.91   | 11,721,783.34 |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |               |
| 521100                                    | POSTAGE EXPENSE                   | 1,550.00           |                           |                         | 0.00                 |              | 1,550.00      |
| 521300                                    | FREIGHT                           | 20,000.00          |                           |                         | 0.00                 |              | 20,000.00     |
| 521400                                    | DATA PROCESSING EXPENSE           | 72,960.00          | 10,368.89                 | 12,460.65               | 17.08                |              | 60,499.35     |
| 521500                                    | PUBLICATION & PRINT EXPENSE       | 33,800.00          | 8,468.29                  | 8,468.29                | 25.05                |              | 25,331.71     |
| 521800                                    | CASH SHORT ADJUSTMENT             | 5.00               |                           |                         | 0.00                 |              | 5.00          |
| 522100                                    | DUES & SUBSCRIPTION EXPENSE       | 19,634.00          | 1,500.00                  | 1,500.00                | 7.64                 |              | 18,134.00     |
| 522101                                    | STAFF LICENSE FEES                | 3,630.00           | 295.00                    | 455.00                  | 12.53                |              | 3,175.00      |
| 522200                                    | CONFERENCE REGISTRATION           | 800.00             |                           |                         | 0.00                 |              | 800.00        |
| 522600                                    | JOB APPLICANT EXPENSE             | 1,500.00           |                           |                         | 0.00                 |              | 1,500.00      |
| 522601                                    | PRE-EMPLOYMENT PHYSICALS          | 15,976.00          | 440.00                    | 2,097.22                | 13.13                |              | 13,878.78     |

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

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION             | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE   |
|--------------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| 522900 EMPLOYEE PARKING EXP          |                    | 10.00                     | 15.00                   | 0.00                 |              | 15.00-     |
| 523000 SEE CHART OF ACCOUNTS         | 800.00             |                           |                         | 0.00                 |              | 800.00     |
| 523900 SEE CHART OF ACCOUNTS         |                    | 30.10                     | 30.10                   | 0.00                 |              | 30.10-     |
| 524900 RENT EXP-DUPR SURCHARGE       | 208,557.00         | 17,379.75                 | 34,759.50               | 16.67                |              | 173,797.50 |
| 525100 RENT EXP-OFFICE EQUIP         | 816.00             |                           |                         | 0.00                 |              | 816.00     |
| 526100 REPAIRS & MAINT-REAL PROPERTY | 132,600.00         |                           | 58,190.00               | 43.88                |              | 74,410.00  |
| 527200 REP & MAINT-MOTOR VEHICL      | 7,500.00           | 3,365.84                  | 3,549.53                | 47.33                |              | 3,950.47   |
| 527300 REP & MAINT-MEDICAL EQUI      | 31,624.00          | 1,920.77                  | 4,428.84                | 14.00                | 64,530.00-   | 91,725.16  |
| 527600 REP & MAINT-HOUSE/INST E      | 42,200.00          | 7,062.00                  | 7,816.20                | 18.52                |              | 34,383.80  |
| 527900 SEE CHART OF ACCOUNTS         | 20,700.00          |                           |                         | 0.00                 |              | 20,700.00  |
| 531100 OFFICE SUPPLIES EXPENSE       | 36,915.00          | 3,949.84                  | 5,459.81                | 14.79                |              | 31,455.19  |
| 532100 NON CAPITALIZED EQUIP PU      | 117,387.00         |                           |                         | 0.00                 | 1,175.18     | 116,211.82 |
| 532200 PERSONAL COMPUTING EQUIP      | 5,000.00           |                           |                         | 0.00                 |              | 5,000.00   |
| 533100 HOUSEHOLD & INSTIT EXP        | 239,569.92         | 12,458.25                 | 21,524.36               | 8.98                 | 2,984.73     | 215,060.83 |
| 533102 ATTENDS & DISPOSABLE ITEMS    | 72,699.96          | 10,202.40                 | 10,447.20               | 14.37                |              | 62,252.76  |
| 533107 TESTING SUPPLIES              | 40,000.00          |                           |                         | 0.00                 |              | 40,000.00  |
| 533900 FOOD EXPENSE                  | 524,640.00         | 24,382.54                 | 25,016.10               | 4.77                 | 145.16       | 499,478.74 |
| 533901 NUTRITIONAL SUPPLEMENTS       | 21,440.04          | 3,476.42                  | 3,476.42                | 16.21                |              | 17,963.62  |
| 534500 AGRICULTURAL SUPPLIES EXP     | 2,000.00           |                           |                         | 0.00                 |              | 2,000.00   |
| 534600 ED & RECREATIONAL SUP EX      | 15,019.96          | 844.69                    | 1,718.93                | 11.44                |              | 13,301.03  |
| 535100 MEDICAL SUPPLIES              | 308,139.94         | 22,527.95                 | 44,818.06               | 14.54                |              | 263,321.88 |
| 535101 MEDICAL SUPPLIES-OTHER        | 304,065.07         | 15,644.09                 | 18,833.52               | 6.19                 | 11,760.90    | 273,470.65 |
| 538100 VEHICLE & EQUIP SUPP EXP      | 7,799.96           | 780.52                    | 2,967.36                | 38.04                |              | 4,832.60   |
| 542200 TEMP SERV - OUTSIDE           | 163,200.00         | 5,083.00                  | 15,381.25               | 9.42                 |              | 147,818.75 |
| 542500 ENG & ARCH SERVICES           |                    | 1,346.40                  | 1,346.40                | 0.00                 | 10,206.44    | 11,552.84- |
| 544100 PHYSICIAN SERVICES            | 147,700.00         |                           |                         | 0.00                 |              | 147,700.00 |
| 544101 PHYSICAL THERAPY CONTRACT     | 150,000.00         | 7,747.25                  | 17,106.87               | 11.40                |              | 132,893.13 |
| 544800 AMBULANCE SERVICES            | 15,000.00          | 1,591.50                  | 1,591.50                | 10.61                |              | 13,408.50  |
| 544900 DENTAL SERVICES               | 36,000.00          | 1,800.00                  | 5,400.00                | 15.00                |              | 30,600.00  |
| 545000 LABORATORY SERVICES           | 19,950.00          | 1,925.48                  | 3,528.49                | 17.69                |              | 16,421.51  |
| 545200 MEDICAL ASSESSMENT SERV       | 6,000.00           |                           |                         | 0.00                 |              | 6,000.00   |
| 547906 VERIFICATIONS                 | 16,759.00          | 61.25                     | 923.50                  | 5.51                 | 1,115.73     | 14,719.77  |
| 548700 REFUSE/RECYCLING              | 625.00             |                           | 132.08                  | 21.13                |              | 492.92     |
| 549100 LAUNDRY SERVICES              | 88,800.00          | 7,491.96                  | 15,508.56               | 17.46                |              | 73,291.44  |
| 549200 JANITORIAL/SECURITY SERVICES  | 176,820.00         |                           | 12,251.66               | 6.93                 | 6,123.53     | 158,444.81 |
| 549500 HAZARDOUS WASTE DISPOSAL      | 1,560.00           | 285.00                    | 285.00                  | 18.27                |              | 1,275.00   |
| 552103 MEMBERS LOSSES                | 3,000.00           |                           |                         | 0.00                 |              | 3,000.00   |
| 554900 OTHER CONTRACTUAL SERVICE     | 39,744.00          | 1,633.28                  | 3,265.31                | 8.22                 |              | 36,478.69  |
| 554903 RENTAL/MTNCE CONTRACT-DAS     | 561,666.00         | 46,805.50                 | 93,611.00               | 16.67                |              | 468,055.00 |

Percent of Time Elapsed 16.99

|                             |                              | BUDGETED      | CURRENT MONTH | YEAR-TO-DATE | PERCENT OF |              |               |
|-----------------------------|------------------------------|---------------|---------------|--------------|------------|--------------|---------------|
| ACCOUNT CODE DESCRIPTION    |                              | AMOUNT        | ACTIVITY      | ACTUALS      | BUDGET     | ENCUMBRANCES | VARIANCE      |
| 555100                      | SOFTWARE RENEWAL/MAINT FEE   | 6,000.00      |               |              | 0.00       |              | 6,000.00      |
| 555200                      | SOFTWARE - NEW PURCHASES     | 22,875.00     |               |              | 0.00       |              | 22,875.00     |
| 555340                      | COTS MAINTENANCE             | 600.00        |               |              | 0.00       |              | 600.00        |
| 555540                      | SAAS MAINTENANCE             | 64,000.00     |               | 5,843.45     | 9.13       | 10,786.90    | 47,369.65     |
| 556100                      | INSURANCE EXPENSE            | 12,000.00     |               | 8,723.00     | 72.69      |              | 3,277.00      |
| 559115                      | RECORDS MANAGEMENT STORAGE O | 720.00        | 14.28         | 28.56        | 3.97       |              | 691.44        |
| Major Account 520000 Total  |                              | 3,842,347.85  | 220,892.24    | 452,958.72   | 11.79      | 20,231.43-   | 3,409,620.56  |
| 570000 TRAVEL EXPENSES      |                              |               |               |              |            |              |               |
| 571100                      | BOARD & LODGING              | 3,000.00      |               | 96.00        | 3.20       |              | 2,904.00      |
| 572100                      | COMMERCIAL TRANSPORTATION    | 1,000.00      |               |              | 0.00       |              | 1,000.00      |
| 573100                      | STATE-OWNED TRANSPORT        | 4,800.00      | 1,156.92      | 1,156.92     | 24.10      |              | 3,643.08      |
| Major Account 570000 Total  |                              | 8,800.00      | 1,156.92      | 1,252.92     | 14.24      | 0.00         | 7,547.08      |
| 580000 CAPITAL OUTLAY       |                              |               |               |              |            |              |               |
| 582400                      | MACHINERY & EQUIPMENT        | 113,656.00    | 21,633.10     | 21,633.10    | 19.03      |              | 92,022.90     |
| Major Account 580000 Total  |                              | 113,656.00    | 21,633.10     | 21,633.10    | 19.03      | 0.00         | 92,022.90     |
| BUDGETED EXPENDITURES TOTAL |                              | 18,200,201.65 | 1,218,755.49  | 2,531,965.29 | 13.91      | 437,262.48   | 15,230,973.88 |

### SUMMARY BY FUND TYPE - EXPENDITURES

|                                    |               |               |              |              |       |            |               |
|------------------------------------|---------------|---------------|--------------|--------------|-------|------------|---------------|
| 1                                  | GENERAL FUND  | 6,422,125.89  | 436,861.07   | 1,062,412.08 | 16.54 | 239,666.73 | 5,120,047.08  |
| 2                                  | CASH FUNDS    | 3,667,191.42  | 267,531.06   | 517,900.99   | 14.12 | 81,029.36  | 3,068,261.07  |
| 4                                  | FEDERAL FUNDS | 8,110,884.34  | 514,363.36   | 951,652.22   | 11.73 | 116,566.39 | 7,042,665.73  |
| <b>BUDGETED EXPENDITURES TOTAL</b> |               | 18,200,201.65 | 1,218,755.49 | 2,531,965.29 | 13.91 | 437,262.48 | 15,230,973.88 |

### BUDGETED FUND TYPES - REVENUES

## 460000 REVENUE - INTERGOVERNMENTAL

|        |                                   |            |           |            |       |      |            |
|--------|-----------------------------------|------------|-----------|------------|-------|------|------------|
| 465125 | PHARMACY DRUG REIMBURSE           | 55,551.48- | 5,506.76- | 11,363.32- | 20.46 |      | 44,188.16- |
|        | <b>Major Account 460000 Total</b> | 55,551.48- | 5,506.76- | 11,363.32- | 20.46 | 0.00 | 44,188.16- |

## 470000 REVENUE - SALES AND CHARGES

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

Percent of Time Elapsed 16.99

| 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          | 900.00-            |                           |                         | 0.00                 |              | 900.00-       |
| 471116                         | MEAL & LNDRY-OTHER FAC    | 3,900.00-          | 563.94-                   | 928.98-                 | 23.82                |              | 2,971.02-     |
| 471120                         | MTNCE-INSURANCE           | 8,520.00-          | 396.98-                   | 571.97-                 | 6.71                 |              | 7,948.03-     |
| 471125                         | 70+ COMP NURSING PER DIEM | 5,580,166.03-      | 466,982.10-               | 924,648.75-             | 16.57                |              | 4,655,517.28- |
| 471127                         | MEDICARE B                | 84,360.00-         | 7,339.52-                 | 10,923.09-              | 12.95                |              | 73,436.91-    |
| 471147                         | MAINTENANCE OF RESIDENTS  | 3,036,324.72-      | 233,385.71-               | 478,693.85-             | 15.77                |              | 2,557,630.87- |
| 474100                         | GENERAL BUSINESS FEES     | 8.00-              |                           | 3.13-                   | 39.13                |              | 4.87-         |
| Major Account 470000 Total     |                           | 8,714,178.75-      | 708,668.25-               | 1,415,769.77-           | 16.25                | 0.00         | 7,298,408.98- |
| 480000 REVENUE - MISCELLANEOUS |                           |                    |                           |                         |                      |              |               |
| 481100                         | INVESTMENT INCOME         | 61,935.24-         | 5,338.74-                 | 10,695.11-              | 17.27                |              | 51,240.13-    |
| 483200                         | BUILDING & SPACE RENTAL   | 6,986.04-          | 582.17-                   | 1,164.34-               | 16.67                |              | 5,821.70-     |
| 484500                         | REIMB NON-GOVT SOURCES    | 549.16-            | 223.87-                   | 223.87-                 | 40.77                |              | 325.29-       |
| Major Account 480000 Total     |                           | 69,470.44-         | 6,144.78-                 | 12,083.32-              | 17.39                | 0.00         | 57,387.12-    |
| BUDGETED REVENUE TOTAL         |                           | 8,839,200.67-      | 720,319.79-               | 1,439,216.41-           | 16.28                | 0.00         | 7,399,984.26- |
| SUMMARY BY FUND TYPE - REVENUE |                           |                    |                           |                         |                      |              |               |
| 2                              | CASH FUNDS                | 3,074,851.92-      | 236,679.20-               | 484,639.52-             | 15.76                |              | 2,590,212.40- |
| 4                              | FEDERAL FUNDS             | 5,764,348.75-      | 483,640.59-               | 954,576.89-             | 16.56                |              | 4,809,771.86- |
| BUDGETED REVENUE TOTAL         |                           | 8,839,200.67-      | 720,319.79-               | 1,439,216.41-           | 16.28                | 0.00         | 7,399,984.26- |

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Department of Administrative Services  
Accounting Division  
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Agency 028 DEPT OF VETERANS AFFAIRS  
Program 558 DPI TRUST FUNDS

Percent of Time Elapsed 16.99

| 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           |                    | 113.00                    | 226.00                  | 0.00                 |              | 226.00-    |
| 521800                                      | CASH SHORT ADJUSTMENT         |                    | 165.52                    | 228.39                  | 0.00                 |              | 228.39-    |
| 522100                                      | DUES & SUBSCRIPTION EXPENSE   |                    | 1,106.99                  | 1,117.69                | 0.00                 |              | 1,117.69-  |
| 522800                                      | E-COMMERCE OPER EXP           |                    | 253.65                    | 517.87                  | 0.00                 |              | 517.87-    |
| 526100                                      | REPAIRS & MAINT-REAL PROPERTY |                    | 131.79                    | 131.79                  | 0.00                 |              | 131.79-    |
| 531100                                      | OFFICE SUPPLIES EXPENSE       |                    | 623.89                    | 747.69                  | 0.00                 | 56.36        | 804.05-    |
| 532100                                      | NON CAPITALIZED EQUIP PU      |                    | 1,005.10                  | 2,009.10                | 0.00                 |              | 2,009.10-  |
| 533100                                      | HOUSEHOLD & INSTIT EXP        |                    | 1,771.17                  | 2,280.36                | 0.00                 |              | 2,280.36-  |
| 533900                                      | FOOD EXPENSE                  |                    | 2,593.16                  | 3,042.66                | 0.00                 | 119.44-      | 2,923.22-  |
| 534600                                      | ED & RECREATIONAL SUP EX      |                    | 1,873.96                  | 7,848.26                | 0.00                 |              | 7,848.26-  |
| 534901                                      | SUPPLIES FOR RESALE           |                    | 14,992.77                 | 29,029.70               | 0.00                 | 143.76       | 29,173.46- |
| 543200                                      | IT CONSULTING-HW/SW SUPP      |                    | 300.00                    | 600.00                  | 0.00                 | 300.00       | 900.00-    |
| 559100                                      | OTHER OPERATING EXP           |                    | 53.00                     | 83.00                   | 0.00                 |              | 83.00-     |
| Major Account 520000 Total                  |                               | 0.00               | 24,984.00                 | 47,862.51               | 0.00                 | 380.68       | 48,243.19- |
| <b>580000 CAPITAL OUTLAY</b>                |                               |                    |                           |                         |                      |              |            |
| 582400                                      | MACHINERY & EQUIPMENT         |                    | 7,858.24                  | 7,858.24                | 0.00                 |              | 7,858.24-  |
| Major Account 580000 Total                  |                               | 0.00               | 7,858.24                  | 7,858.24                | 0.00                 | 0.00         | 7,858.24-  |
| UNBUDGETED EXPENDITURES TOTAL               |                               | 0.00               | 32,842.24                 | 55,720.75               | 0.00                 | 380.68       | 56,101.43- |
| <b>SUMMARY BY FUND TYPE - EXPENDITURES</b>  |                               |                    |                           |                         |                      |              |            |
| 6                                           | TRUST FUNDS                   |                    | 32,842.24                 | 55,720.75               | 0.00                 | 380.68       | 56,101.43- |
| UNBUDGETED EXPENDITURES TOTAL               |                               | 0.00               | 32,842.24                 | 55,720.75               | 0.00                 | 380.68       | 56,101.43- |
| <b>UNBUDGETED FUND TYPES - REVENUES</b>     |                               |                    |                           |                         |                      |              |            |
| <b>470000 REVENUE - SALES AND CHARGES</b>   |                               |                    |                           |                         |                      |              |            |
| 472100                                      | SALE OF SUP & MAT             |                    | 22,780.67-                | 40,598.25-              | 0.00                 |              | 40,598.25  |
| 474100                                      | GENERAL BUSINESS FEES         |                    | 3.96-                     | 16.65-                  | 0.00                 |              | 16.65      |



STATE OF NEBRASKA  
Department of Administrative Services  
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Budget Status Report  
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Agency 028 DEPT OF VETERANS AFFAIRS  
Program 558 DPI TRUST FUNDS

Percent of Time Elapsed 16.99

| 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               | 22,784.63-                | 40,614.90-              | 0.00                 | 0.00         | 40,614.90 |
| 480000 REVENUE - MISCELLANEOUS |                          |                    |                           |                         |                      |              |           |
| 481100                         | INVESTMENT INCOME        |                    | 1,716.49-                 | 3,407.89-               | 0.00                 |              | 3,407.89  |
| 483400                         | OTHER RENTAL REVENUE     |                    | 256.02-                   | 847.08-                 | 0.00                 |              | 847.08    |
| 484100                         | OPERATING DONATIONS & CO |                    | 5,805.92-                 | 15,488.08-              | 0.00                 |              | 15,488.08 |
| 486400                         | CASH OVER ADJUSTMENT     |                    | 29.21-                    | 58.00-                  | 0.00                 |              | 58.00     |
| Major Account 480000 Total     |                          | 0.00               | 7,807.64-                 | 19,801.05-              | 0.00                 | 0.00         | 19,801.05 |
| UNBUDGETED REVENUE TOTAL       |                          | 0.00               | 30,592.27-                | 60,415.95-              | 0.00                 | 0.00         | 60,415.95 |
| SUMMARY BY FUND TYPE - REVENUE |                          |                    |                           |                         |                      |              |           |
| 6                              | TRUST FUNDS              |                    | 30,592.27-                | 60,415.95-              | 0.00                 |              | 60,415.95 |
| UNBUDGETED REVENUE TOTAL       |                          | 0.00               | 30,592.27-                | 60,415.95-              | 0.00                 | 0.00         | 60,415.95 |

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

Percent of Time Elapsed 16.99

| <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>                      |                       |                            |                                   |                                 |                              |                     |                 |
| 587500                                            | CIP - IMPROV TO BUILD | 10,128,265.37              |                                   |                                 | 0.00                         |                     | 10,128,265.37   |
| <b>Major Account 580000 Total</b>                 |                       | 10,128,265.37              | 0.00                              | 0.00                            | 0.00                         | 0.00                | 10,128,265.37   |
| <b>BUDGETED EXPENDITURES TOTAL</b>                |                       | 10,128,265.37              | 0.00                              | 0.00                            | 0.00                         | 0.00                | 10,128,265.37   |
| <b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b> |                       |                            |                                   |                                 |                              |                     |                 |
| 38                                                | NCCF                  | 1,183,474.45               |                                   |                                 | 0.00                         |                     | 1,183,474.45    |
| 4                                                 | FEDERAL FUNDS         | 8,944,790.92               |                                   |                                 | 0.00                         |                     | 8,944,790.92    |
| <b>BUDGETED EXPENDITURES TOTAL</b>                |                       | 10,128,265.37              | 0.00                              | 0.00                            | 0.00                         | 0.00                | 10,128,265.37   |

Agency 028 DEPT OF VETERANS AFFAIRS  
Program 936 ENVH ADDITION

Percent of Time Elapsed 16.99

| 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   |                    |                           |                         | 0.00                 | 116,831.01   | 116,831.01- |
| Major Account 520000 Total          |                       | 0.00               | 0.00                      | 0.00                    | 0.00                 | 116,831.01   | 116,831.01- |
| 580000 CAPITAL OUTLAY               |                       |                    |                           |                         |                      |              |             |
| 587500                              | CIP - IMPROV TO BUILD | 8,303,340.74       |                           | 283,860.00              | 3.42                 | 7,173,414.42 | 846,066.32  |
| Major Account 580000 Total          |                       | 8,303,340.74       | 0.00                      | 283,860.00              | 3.42                 | 7,173,414.42 | 846,066.32  |
| BUDGETED EXPENDITURES TOTAL         |                       | 8,303,340.74       | 0.00                      | 283,860.00              | 3.42                 | 7,290,245.43 | 729,235.31  |
| SUMMARY BY FUND TYPE - EXPENDITURES |                       |                    |                           |                         |                      |              |             |
| 38                                  | NCCF                  | 2,531,074.63       |                           | 79,512.02               | 3.14                 | 2,154,459.00 | 297,103.61  |
| 4                                   | FEDERAL FUNDS         | 5,772,266.11       |                           | 204,347.98              | 3.54                 | 5,135,786.43 | 432,131.70  |
| BUDGETED EXPENDITURES TOTAL         |                       | 8,303,340.74       | 0.00                      | 283,860.00              | 3.42                 | 7,290,245.43 | 729,235.31  |

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
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Agency 028 DEPT OF VETERANS AFFAIRS  
Program 937 WSC-STREET IMPROVEMENTS-LB605

Percent of Time Elapsed 16.99

| <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             |                            | 1,040.05                          |                                 | 0.00                         |                     |                 |
| <b>Major Account 480000 Total</b>            |                               | 0.00                       | 1,040.05                          | 0.00                            | 0.00                         | 0.00                | 0.00            |
| <b>BUDGETED REVENUE TOTAL</b>                |                               | <u>0.00</u>                | <u>1,040.05</u>                   | <u>0.00</u>                     | <u>0.00</u>                  | <u>0.00</u>         | <u>0.00</u>     |
| <b><u>SUMMARY BY FUND TYPE - REVENUE</u></b> |                               |                            |                                   |                                 |                              |                     |                 |
| 32G                                          | VETERAN CEMETARY CONSTRUCTION |                            | 1,040.05                          |                                 | 0.00                         |                     |                 |
| <b>BUDGETED REVENUE TOTAL</b>                |                               | <u>0.00</u>                | <u>1,040.05</u>                   | <u>0.00</u>                     | <u>0.00</u>                  | <u>0.00</u>         | <u>0.00</u>     |

Agency 028 DEPT OF VETERANS AFFAIRS  
Program 938 GI VETERANS CEMETERY

Percent of Time Elapsed 16.99

| 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           |                    |                           |                         | 0.00                 | 13,595.75    | 13,595.75-   |
| Major Account 520000 Total          |                               | 0.00               | 0.00                      | 0.00                    | 0.00                 | 13,595.75    | 13,595.75-   |
| 580000 CAPITAL OUTLAY               |                               |                    |                           |                         |                      |              |              |
| 587500                              | CIP - IMPROV TO BUILD         | 7,635,097.25       |                           |                         | 0.00                 |              | 7,635,097.25 |
| Major Account 580000 Total          |                               | 7,635,097.25       | 0.00                      | 0.00                    | 0.00                 | 0.00         | 7,635,097.25 |
| BUDGETED EXPENDITURES TOTAL         |                               | 7,635,097.25       | 0.00                      | 0.00                    | 0.00                 | 13,595.75    | 7,621,501.50 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                               |                    |                           |                         |                      |              |              |
| 2                                   | CASH FUNDS                    | 135,097.25         |                           |                         | 0.00                 | 13,595.75    | 121,501.50   |
| 32G                                 | VETERAN CEMETARY CONSTRUCTION | 750,000.00         |                           |                         | 0.00                 |              | 750,000.00   |
| 4                                   | FEDERAL FUNDS                 | 6,750,000.00       |                           |                         | 0.00                 |              | 6,750,000.00 |
| BUDGETED EXPENDITURES TOTAL         |                               | 7,635,097.25       | 0.00                      | 0.00                    | 0.00                 | 13,595.75    | 7,621,501.50 |
| BUDGETED FUND TYPES - REVENUES      |                               |                    |                           |                         |                      |              |              |
| 480000 REVENUE - MISCELLANEOUS      |                               |                    |                           |                         |                      |              |              |
| 481100                              | INVESTMENT INCOME             |                    | 2,089.76-                 | 2,089.76-               | 0.00                 |              | 2,089.76     |
| Major Account 480000 Total          |                               | 0.00               | 2,089.76-                 | 2,089.76-               | 0.00                 | 0.00         | 2,089.76     |
| BUDGETED REVENUE TOTAL              |                               | 0.00               | 2,089.76-                 | 2,089.76-               | 0.00                 | 0.00         | 2,089.76     |
| SUMMARY BY FUND TYPE - REVENUE      |                               |                    |                           |                         |                      |              |              |
| 32G                                 | VETERAN CEMETARY CONSTRUCTION |                    | 2,089.76-                 | 2,089.76-               | 0.00                 |              | 2,089.76     |
| BUDGETED REVENUE TOTAL              |                               | 0.00               | 2,089.76-                 | 2,089.76-               | 0.00                 | 0.00         | 2,089.76     |

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

Percent of Time Elapsed 16.99

| <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-                     | 2.94-                             | 5.85-                           | 11.70                        |                     | 44.15-          |
| <b>Major Account 480000 Total</b>            |                   | 50.00-                     | 2.94-                             | 5.85-                           | 11.70                        | 0.00                | 44.15-          |
| <b>BUDGETED REVENUE TOTAL</b>                |                   | <u>50.00-</u>              | <u>2.94-</u>                      | <u>5.85-</u>                    | <u>11.70</u>                 | <u>0.00</u>         | <u>44.15-</u>   |
| <b><u>SUMMARY BY FUND TYPE - REVENUE</u></b> |                   |                            |                                   |                                 |                              |                     |                 |
| 2                                            | CASH FUNDS        | <u>50.00-</u>              | <u>2.94-</u>                      | <u>5.85-</u>                    | <u>11.70</u>                 |                     | <u>44.15-</u>   |
| <b>BUDGETED REVENUE TOTAL</b>                |                   | <u>50.00-</u>              | <u>2.94-</u>                      | <u>5.85-</u>                    | <u>11.70</u>                 | <u>0.00</u>         | <u>44.15-</u>   |

Agency 029 DEPT OF NATURAL RESOURCES  
Program 304 NEB WATER CONSER

Percent of Time Elapsed 16.99

| 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 | 3,117,845.83       | 17,949.44                 | 118,545.71              | 3.80                 |              | 2,999,300.12 |
| Major Account 590000 Total          |                       | 3,117,845.83       | 17,949.44                 | 118,545.71              | 3.80                 | 0.00         | 2,999,300.12 |
| BUDGETED EXPENDITURES TOTAL         |                       | 3,117,845.83       | 17,949.44                 | 118,545.71              | 3.80                 | 0.00         | 2,999,300.12 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                       |                    |                           |                         |                      |              |              |
| 1                                   | GENERAL FUND          | 3,017,845.83       | 17,949.44                 | 118,545.71              | 3.93                 |              | 2,899,300.12 |
| 2                                   | CASH FUNDS            | 100,000.00         |                           |                         | 0.00                 |              | 100,000.00   |
| BUDGETED EXPENDITURES TOTAL         |                       | 3,117,845.83       | 17,949.44                 | 118,545.71              | 3.80                 | 0.00         | 2,999,300.12 |
| BUDGETED FUND TYPES - REVENUES      |                       |                    |                           |                         |                      |              |              |
| 480000 REVENUE - MISCELLANEOUS      |                       |                    |                           |                         |                      |              |              |
| 481100                              | INVESTMENT INCOME     | 25.00-             | 11.26-                    | 22.42-                  | 89.68                |              | 2.58-        |
| Major Account 480000 Total          |                       | 25.00-             | 11.26-                    | 22.42-                  | 89.68                | 0.00         | 2.58-        |
| BUDGETED REVENUE TOTAL              |                       | 25.00-             | 11.26-                    | 22.42-                  | 89.68                | 0.00         | 2.58-        |
| SUMMARY BY FUND TYPE - REVENUE      |                       |                    |                           |                         |                      |              |              |
| 2                                   | CASH FUNDS            | 25.00-             | 11.26-                    | 22.42-                  | 89.68                |              | 2.58-        |
| BUDGETED REVENUE TOTAL              |                       | 25.00-             | 11.26-                    | 22.42-                  | 89.68                | 0.00         | 2.58-        |

Agency 029 DEPT OF NATURAL RESOURCES  
Program 306 WATER WELL DECOMMISS

Percent of Time Elapsed 16.99

| 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  |                            |                    |                           |                         |                      |              |            |
| 570000 TRAVEL EXPENSES              |                            |                    |                           |                         |                      |              |            |
| 571100                              | BOARD & LODGING            |                    | 1,435.31-                 | 600.00                  | 0.00                 |              | 600.00-    |
|                                     | Major Account 570000 Total | 0.00               | 1,435.31-                 | 600.00                  | 0.00                 | 0.00         | 600.00-    |
| 590000 GOVERNMENT AID               |                            |                    |                           |                         |                      |              |            |
| 591100                              | AID TO LOCAL GOVERNMENTS   | 207,052.73         | 16,191.31                 | 18,009.31               | 8.70                 |              | 189,043.42 |
|                                     | Major Account 590000 Total | 207,052.73         | 16,191.31                 | 18,009.31               | 8.70                 | 0.00         | 189,043.42 |
| BUDGETED EXPENDITURES TOTAL         |                            | 207,052.73         | 14,756.00                 | 18,609.31               | 8.99                 | 0.00         | 188,443.42 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                            |                    |                           |                         |                      |              |            |
| 2                                   | CASH FUNDS                 | 207,052.73         | 14,756.00                 | 18,609.31               | 8.99                 |              | 188,443.42 |
| BUDGETED EXPENDITURES TOTAL         |                            | 207,052.73         | 14,756.00                 | 18,609.31               | 8.99                 | 0.00         | 188,443.42 |
| BUDGETED FUND TYPES - REVENUES      |                            |                    |                           |                         |                      |              |            |
| 470000 REVENUE - SALES AND CHARGES  |                            |                    |                           |                         |                      |              |            |
| 474100                              | GENERAL BUSINESS FEES      | 55,000.00-         | 4,622.50-                 | 5,902.00-               | 10.73                |              | 49,098.00- |
|                                     | Major Account 470000 Total | 55,000.00-         | 4,622.50-                 | 5,902.00-               | 10.73                | 0.00         | 49,098.00- |
| 480000 REVENUE - MISCELLANEOUS      |                            |                    |                           |                         |                      |              |            |
| 481100                              | INVESTMENT INCOME          | 700.00-            | 35.77-                    | 75.25-                  | 10.75                |              | 624.75-    |
|                                     | Major Account 480000 Total | 700.00-            | 35.77-                    | 75.25-                  | 10.75                | 0.00         | 624.75-    |
| BUDGETED REVENUE TOTAL              |                            | 55,700.00-         | 4,658.27-                 | 5,977.25-               | 10.73                | 0.00         | 49,722.75- |
| SUMMARY BY FUND TYPE - REVENUE      |                            |                    |                           |                         |                      |              |            |
| 2                                   | CASH FUNDS                 | 55,700.00-         | 4,658.27-                 | 5,977.25-               | 10.73                |              | 49,722.75- |



STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 2 Fiscal Year 2022  
As of 08/31/22

Agency 029 DEPT OF NATURAL RESOURCES  
Program 306 WATER WELL DECOMMISS

Percent of Time Elapsed 16.99

| <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          | 55,700.00-                 | 4,658.27-                         | 5,977.25-                       | 10.73                        | 0.00                | 49,722.75-      |

Agency 029 DEPT OF NATURAL RESOURCES  
Program 307 RESOURCES DEVELOP

Percent of Time Elapsed 16.99

| 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   | 2,486,689.72       |                           | 3,269.37                | .13                  |              | 2,483,420.35 |
|                                     | Major Account 590000 Total | 2,486,689.72       | 0.00                      | 3,269.37                | .13                  | 0.00         | 2,483,420.35 |
| BUDGETED EXPENDITURES TOTAL         |                            | 2,486,689.72       | 0.00                      | 3,269.37                | .13                  | 0.00         | 2,483,420.35 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                            |                    |                           |                         |                      |              |              |
| 1                                   | GENERAL FUND               | 2,431,061.57       |                           |                         | 0.00                 |              | 2,431,061.57 |
| 2                                   | CASH FUNDS                 | 55,628.15          |                           | 3,269.37                | 5.88                 |              | 52,358.78    |
| BUDGETED EXPENDITURES TOTAL         |                            | 2,486,689.72       | 0.00                      | 3,269.37                | .13                  | 0.00         | 2,483,420.35 |
| BUDGETED FUND TYPES - REVENUES      |                            |                    |                           |                         |                      |              |              |
| 480000 REVENUE - MISCELLANEOUS      |                            |                    |                           |                         |                      |              |              |
| 481100                              | INVESTMENT INCOME          | 7,000.00-          | 88.35-                    | 178.61-                 | 2.55                 |              | 6,821.39-    |
|                                     | Major Account 480000 Total | 7,000.00-          | 88.35-                    | 178.61-                 | 2.55                 | 0.00         | 6,821.39-    |
| BUDGETED REVENUE TOTAL              |                            | 7,000.00-          | 88.35-                    | 178.61-                 | 2.55                 | 0.00         | 6,821.39-    |
| SUMMARY BY FUND TYPE - REVENUE      |                            |                    |                           |                         |                      |              |              |
| 2                                   | CASH FUNDS                 | 7,000.00-          | 88.35-                    | 178.61-                 | 2.55                 |              | 6,821.39-    |
| BUDGETED REVENUE TOTAL              |                            | 7,000.00-          | 88.35-                    | 178.61-                 | 2.55                 | 0.00         | 6,821.39-    |

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

Percent of Time Elapsed 16.99

| 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 | 2,105,000.00       | 335,000.00                | 335,000.00              | 15.91                |              | 1,770,000.00 |
| Major Account 590000 Total          |                          | 2,105,000.00       | 335,000.00                | 335,000.00              | 15.91                | 0.00         | 1,770,000.00 |
| BUDGETED EXPENDITURES TOTAL         |                          | 2,105,000.00       | 335,000.00                | 335,000.00              | 15.91                | 0.00         | 1,770,000.00 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                          |                    |                           |                         |                      |              |              |
| 2                                   | CASH FUNDS               | 2,105,000.00       | 335,000.00                | 335,000.00              | 15.91                |              | 1,770,000.00 |
| BUDGETED EXPENDITURES TOTAL         |                          | 2,105,000.00       | 335,000.00                | 335,000.00              | 15.91                | 0.00         | 1,770,000.00 |
| BUDGETED FUND TYPES - REVENUES      |                          |                    |                           |                         |                      |              |              |
| 480000 REVENUE - MISCELLANEOUS      |                          |                    |                           |                         |                      |              |              |
| 481100                              | INVESTMENT INCOME        | 8,000.00-          | 452.53-                   | 878.28-                 | 10.98                |              | 7,121.72-    |
| Major Account 480000 Total          |                          | 8,000.00-          | 452.53-                   | 878.28-                 | 10.98                | 0.00         | 7,121.72-    |
| BUDGETED REVENUE TOTAL              |                          | 8,000.00-          | 452.53-                   | 878.28-                 | 10.98                | 0.00         | 7,121.72-    |
| SUMMARY BY FUND TYPE - REVENUE      |                          |                    |                           |                         |                      |              |              |
| 2                                   | CASH FUNDS               | 8,000.00-          | 452.53-                   | 878.28-                 | 10.98                |              | 7,121.72-    |
| BUDGETED REVENUE TOTAL              |                          | 8,000.00-          | 452.53-                   | 878.28-                 | 10.98                | 0.00         | 7,121.72-    |

Agency 029 DEPT OF NATURAL RESOURCES  
Program 313 WATER SUSTAINABILITY FUND

Percent of Time Elapsed 16.99

| 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 | 57,674,844.35      | 262,488.37                | 908,945.56              | 1.58                 |              | 56,765,898.79  |
| Major Account 590000 Total                 |                          | 57,674,844.35      | 262,488.37                | 908,945.56              | 1.58                 | 0.00         | 56,765,898.79  |
| BUDGETED EXPENDITURES TOTAL                |                          | 57,674,844.35      | 262,488.37                | 908,945.56              | 1.58                 | 0.00         | 56,765,898.79  |
| SUMMARY BY FUND TYPE - EXPENDITURES        |                          |                    |                           |                         |                      |              |                |
| 2                                          | CASH FUNDS               | 57,674,844.35      | 262,488.37                | 908,945.56              | 1.58                 |              | 56,765,898.79  |
| BUDGETED EXPENDITURES TOTAL                |                          | 57,674,844.35      | 262,488.37                | 908,945.56              | 1.58                 | 0.00         | 56,765,898.79  |
| BUDGETED FUND TYPES - REVENUES             |                          |                    |                           |                         |                      |              |                |
| 480000 REVENUE - MISCELLANEOUS             |                          |                    |                           |                         |                      |              |                |
| 481100                                     | INVESTMENT INCOME        | 450,000.00-        | 59,977.16-                | 105,659.23-             | 23.48                |              | 344,340.77-    |
| Major Account 480000 Total                 |                          | 450,000.00-        | 59,977.16-                | 105,659.23-             | 23.48                | 0.00         | 344,340.77-    |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U |                          |                    |                           |                         |                      |              |                |
| 493100                                     | OPERATING TRANSFER IN    | 10,865,033.00-     |                           |                         | 0.00                 |              | 10,865,033.00- |
| Major Account 490000 Total                 |                          | 10,865,033.00-     | 0.00                      | 0.00                    | 0.00                 | 0.00         | 10,865,033.00- |
| BUDGETED REVENUE TOTAL                     |                          | 11,315,033.00-     | 59,977.16-                | 105,659.23-             | .93                  | 0.00         | 11,209,373.77- |
| SUMMARY BY FUND TYPE - REVENUE             |                          |                    |                           |                         |                      |              |                |
| 2                                          | CASH FUNDS               | 11,315,033.00-     | 59,977.16-                | 105,659.23-             | .93                  |              | 11,209,373.77- |
| BUDGETED REVENUE TOTAL                     |                          | 11,315,033.00-     | 59,977.16-                | 105,659.23-             | .93                  | 0.00         | 11,209,373.77- |

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

Percent of Time Elapsed 16.99

| 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      | 23,100,000.00      |                           |                         | 0.00                 |              | 23,100,000.00 |
| Major Account 520000 Total          |                          | 23,100,000.00      | 0.00                      | 0.00                    | 0.00                 | 0.00         | 23,100,000.00 |
| 590000 GOVERNMENT AID               |                          |                    |                           |                         |                      |              |               |
| 591100                              | AID TO LOCAL GOVERNMENTS | 746,868.15         |                           |                         | 0.00                 |              | 746,868.15    |
| Major Account 590000 Total          |                          | 746,868.15         | 0.00                      | 0.00                    | 0.00                 | 0.00         | 746,868.15    |
| BUDGETED EXPENDITURES TOTAL         |                          | 23,846,868.15      | 0.00                      | 0.00                    | 0.00                 | 0.00         | 23,846,868.15 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                          |                    |                           |                         |                      |              |               |
| 2                                   | CASH FUNDS               | 746,868.15         |                           |                         | 0.00                 |              | 746,868.15    |
| 4                                   | FEDERAL FUNDS            | 23,100,000.00      |                           |                         | 0.00                 |              | 23,100,000.00 |
| BUDGETED EXPENDITURES TOTAL         |                          | 23,846,868.15      | 0.00                      | 0.00                    | 0.00                 | 0.00         | 23,846,868.15 |

Percent of Time Elapsed 16.99

| 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      | 20,000,000.00      | 30,592.50                 | 30,592.50               | .15                  |              | 19,969,407.50  |
| Major Account 520000 Total                 |                          | 20,000,000.00      | 30,592.50                 | 30,592.50               | .15                  | 0.00         | 19,969,407.50  |
| 590000 GOVERNMENT AID                      |                          |                    |                           |                         |                      |              |                |
| 591100                                     | AID TO LOCAL GOVERNMENTS | 153,500,000.00     |                           |                         | 0.00                 |              | 153,500,000.00 |
| Major Account 590000 Total                 |                          | 153,500,000.00     | 0.00                      | 0.00                    | 0.00                 | 0.00         | 153,500,000.00 |
| BUDGETED EXPENDITURES TOTAL                |                          | 173,500,000.00     | 30,592.50                 | 30,592.50               | .02                  | 0.00         | 173,469,407.50 |
| SUMMARY BY FUND TYPE - EXPENDITURES        |                          |                    |                           |                         |                      |              |                |
| 2                                          | CASH FUNDS               | 153,500,000.00     | 30,592.50                 | 30,592.50               | .02                  |              | 153,469,407.50 |
| 4                                          | FEDERAL FUNDS            | 20,000,000.00      |                           |                         | 0.00                 |              | 20,000,000.00  |
| BUDGETED EXPENDITURES TOTAL                |                          | 173,500,000.00     | 30,592.50                 | 30,592.50               | .02                  | 0.00         | 173,469,407.50 |
| BUDGETED FUND TYPES - REVENUES             |                          |                    |                           |                         |                      |              |                |
| 480000 REVENUE - MISCELLANEOUS             |                          |                    |                           |                         |                      |              |                |
| 481100                                     | INVESTMENT INCOME        | 150,000.00-        |                           |                         | 0.00                 |              | 150,000.00-    |
| Major Account 480000 Total                 |                          | 150,000.00-        | 0.00                      | 0.00                    | 0.00                 | 0.00         | 150,000.00-    |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U |                          |                    |                           |                         |                      |              |                |
| 493100                                     | OPERATING TRANSFER IN    | 53,500,000.00-     |                           | 53,500,000.00-          | 100.00               |              |                |
| Major Account 490000 Total                 |                          | 53,500,000.00-     | 0.00                      | 53,500,000.00-          | 100.00               | 0.00         | 0.00           |
| BUDGETED REVENUE TOTAL                     |                          | 53,650,000.00-     | 0.00                      | 53,500,000.00-          | 99.72                | 0.00         | 150,000.00-    |
| SUMMARY BY FUND TYPE - REVENUE             |                          |                    |                           |                         |                      |              |                |

STATE OF NEBRASKA  
Department of Administrative Services  
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Agency 029 DEPT OF NATURAL RESOURCES  
Program 319 WATER PROJECTS

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION |            | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE    |
|--------------------------|------------|--------------------|---------------------------|-------------------------|----------------------|--------------|-------------|
| 2                        | CASH FUNDS | 53,650,000.00-     |                           | 53,500,000.00-          | 99.72                |              | 150,000.00- |
| BUDGETED REVENUE TOTAL   |            | 53,650,000.00-     | 0.00                      | 53,500,000.00-          | 99.72                | 0.00         | 150,000.00- |

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STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 2 Fiscal Year 2022  
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Agency 029 DEPT OF NATURAL RESOURCES  
Program 334 SOIL AND WATER CONSERVATI

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION                  |                                   | BUDGETED<br>AMOUNT | CURRENT MONTH<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          | 7,471,744.00       | 425,677.42                | 801,302.39              | 10.72                | 167,460.71   | 6,502,980.90 |
| 511600                                    | PER DIEM PAYMENTS                 | 16,200.00          | 1,300.00                  | 1,300.00                | 8.02                 |              | 14,900.00    |
| 511800                                    | COMP TIME PAYMENT                 |                    | 94.51                     | 94.51                   | 0.00                 |              | 94.51-       |
| 512100                                    | VACATION LEAVE EXPENSE            |                    | 49,019.41                 | 95,684.00               | 0.00                 | 18,152.82    | 113,836.82-  |
| 512200                                    | SICK LEAVE EXPENSE                |                    | 26,471.95                 | 49,941.74               | 0.00                 | 11,013.21    | 60,954.95-   |
| 512300                                    | HOLIDAY LEAVE EXPENSE             |                    |                           | 48,732.20               | 0.00                 | 21,344.33    | 70,076.53-   |
| 512400                                    | MILITARY LEAVE EXPENSE            |                    | 719.27                    | 719.27                  | 0.00                 |              | 719.27-      |
| 512500                                    | FUNERAL LEAVE EXPENSE             |                    |                           | 438.00                  | 0.00                 | 394.20       | 832.20-      |
| 512600                                    | CIVIL LEAVE EXPENSE               |                    |                           | 281.51                  | 0.00                 | 253.36       | 534.87-      |
|                                           | <b>Personal Services Subtotal</b> | 7,487,944.00       | 503,282.56                | 998,493.62              | 13.33                | 218,618.63   | 6,270,831.75 |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 555,338.00         | 37,588.67                 | 74,670.15               | 13.45                | 16,370.15    | 464,297.70   |
| 515200                                    | FICA EXPENSE                      | 527,620.00         | 35,928.08                 | 71,212.94               | 13.50                | 15,557.20    | 440,849.86   |
| 515400                                    | LIFE & ACCIDENT INS EXP           |                    |                           |                         | 0.00                 |              |              |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 1,677,956.00       | 88,427.36                 | 175,551.47              | 10.46                |              | 1,502,404.53 |
| 516300                                    | EMPLOYEE ASSISTANCE PRO           | 1,462.30           |                           | 1,236.00                | 84.52                |              | 226.30       |
| 516400                                    | UNEMPLOYM COMP INS EXP            | 10,000.00          |                           |                         | 0.00                 |              | 10,000.00    |
| 516500                                    | WORKERS COMP PREMIUMS             | 62,845.00          | 62,845.00                 | 62,845.00               | 100.00               |              |              |
|                                           | <b>Major Account 510000 Total</b> | 10,323,165.30      | 728,071.67                | 1,384,009.18            | 13.41                | 250,545.98   | 8,688,610.14 |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |              |
| 521100                                    | POSTAGE EXPENSE                   | 2,000.00           | 939.74                    | 1,932.60                | 96.63                |              | 67.40        |
| 521300                                    | FREIGHT                           | 800.00             | 150.80                    | 150.80                  | 18.85                |              | 649.20       |
| 521400                                    | DATA PROCESSING EXPENSE           | 526,780.00         | 22,579.76                 | 56,289.67               | 10.69                |              | 470,490.33   |
| 521500                                    | PUBLICATION & PRINT EXPENSE       | 15,300.00          | 2,284.91                  | 2,294.16                | 14.99                | 46.25        | 12,959.59    |
| 522100                                    | DUES & SUBSCRIPTION EXPENSE       | 86,950.00          | 104.50                    | 982.17                  | 1.13                 |              | 85,967.83    |
| 522200                                    | CONFERENCE REGISTRATION           | 186,350.00         | 3,929.00                  | 8,114.00                | 4.35                 |              | 178,236.00   |
| 523100                                    | UTILITIES EXPENSE                 | 10,700.00          |                           |                         | 0.00                 |              | 10,700.00    |
| 523201                                    | NATURAL GAS                       |                    | 58.78                     | 117.56                  | 0.00                 |              | 117.56-      |
| 523202                                    | ELECTRIC                          |                    | 341.22                    | 973.73                  | 0.00                 |              | 973.73-      |
| 523203                                    | WATER                             |                    | 126.00                    | 203.64                  | 0.00                 |              | 203.64-      |
| 523204                                    | SEWER                             |                    |                           | 26.36                   | 0.00                 |              | 26.36-       |
| 523219                                    | OTHER UTILITY                     |                    | 100.50                    | 171.51                  | 0.00                 |              | 171.51-      |
| 524600                                    | RENT EXPENSE-BUILDINGS            | 77,980.00          | 7,453.62                  | 14,084.04               | 18.06                |              | 63,895.96    |



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Program 334 SOIL AND WATER CONSERVATI

Percent of Time Elapsed 16.99

| 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       | 5,500.00           | 750.00                    | 750.00                  | 13.64                |              | 4,750.00      |
| 524900                     | RENT EXP-DUPR SURCHARGE        |                    | 260.70                    | 521.40                  | 0.00                 |              | 521.40-       |
| 525200                     | RENT EXP-DATA PROC EQUIP       | 300.00             |                           |                         | 0.00                 |              | 300.00        |
| 525500                     | RENT EXP-OTHER PERS PROP       | 3,000.00           | 30.15                     | 60.10                   | 2.00                 |              | 2,939.90      |
| 526100                     | REPAIRS & MAINT-REAL PROPERTY  | 2,500.00           |                           |                         | 0.00                 |              | 2,500.00      |
| 527200                     | REP & MAINT-MOTOR VEHICL       | 25,250.00          | 27.50                     | 1,245.50                | 4.93                 |              | 24,004.50     |
| 527700                     | REP & MAINT-PHOTO/MEDIA        | 700.00             |                           |                         | 0.00                 |              | 700.00        |
| 527800                     | REP & MAINT-OTHER PROPER       | 9,500.00           | 3,143.33                  | 3,143.33                | 33.09                |              | 6,356.67      |
| 531100                     | OFFICE SUPPLIES EXPENSE        | 1,250.00           | 487.14                    | 964.45                  | 77.16                |              | 285.55        |
| 531101                     | PRINTING SUPPLIES              |                    | 616.75                    | 707.62                  | 0.00                 |              | 707.62-       |
| 531200                     | SEE CHART OF ACCOUNTS          | 150,000.00         | 364.06                    | 386.05                  | .26                  |              | 149,613.95    |
| 532100                     | NON CAPITALIZED EQUIP PU       | 540,000.00         | 4,379.70                  | 12,648.40               | 2.34                 | 1,155.20     | 526,196.40    |
| 532200                     | PERSONAL COMPUTING EQUIP       | 13,000.00          | 2,945.93                  | 2,945.93                | 22.66                |              | 10,054.07     |
| 533900                     | FOOD EXPENSE                   | 2,750.00           |                           |                         | 0.00                 |              | 2,750.00      |
| 534800                     | CONSTRUCTION & MAINT SUPPLIES  | 121,650.00         | 7,346.76                  | 9,636.47                | 7.92                 |              | 112,013.53    |
| 534900                     | MISCELLANEOUS SUPPLIES EXPENSE | 3,150.00           | 49.95                     | 17,199.45               | 546.01               |              | 14,049.45-    |
| 538100                     | VEHICLE & EQUIP SUPP EXP       | 8,500.00           | 232.69                    | 837.71                  | 9.86                 |              | 7,662.29      |
| 541100                     | ACCTG & AUDITING SERVICES      | 21,455.00          |                           | 20,182.00               | 94.07                |              | 1,273.00      |
| 541200                     | PURCHASING ASSESSMENT          |                    |                           | 3,174.00                | 0.00                 |              | 3,174.00-     |
| 541500                     | LEGAL SERVICES EXPENSE         | 67,000.00          | 8,266.33                  | 16,256.60               | 24.26                |              | 50,743.40     |
| 541700                     | LEGAL RELATED EXPENSE          | 6,303.00           | 165.00                    | 330.00                  | 5.24                 |              | 5,973.00      |
| 542100                     | SOS TEMP SERV-PERSONNEL        | 25,000.00          | 15,907.32                 | 25,445.59               | 101.78               |              | 445.59-       |
| 542500                     | ENG & ARCH SERVICES            | 45,463,254.76      | 145,344.58                | 253,192.59              | .56                  |              | 45,210,062.17 |
| 543500                     | MGT CONSULTANT SERVICES        | 30,000.00          |                           |                         | 0.00                 |              | 30,000.00     |
| 548500                     | LAWN/LANDSCAPE/SNOW REMOVAL    |                    | 7,368.50                  | 7,368.50                | 0.00                 |              | 7,368.50-     |
| 549200                     | JANITORIAL/SECURITY SERVICES   | 2,800.00           | 200.00                    | 400.00                  | 14.29                |              | 2,400.00      |
| 554900                     | OTHER CONTRACTUAL SERVICE      | 5,000.00           |                           | 24,662.94               | 493.26               |              | 19,662.94-    |
| 554901                     | COMPACT ADMINISTRATION         | 50,000.00          |                           |                         | 0.00                 |              | 50,000.00     |
| 554902                     | SALARY SAVINGS                 | 75,000.00          |                           |                         | 0.00                 |              | 75,000.00     |
| 555310                     | COTS LICENSE FEES              | 500.00             |                           | 119.99                  | 24.00                |              | 380.01        |
| 555340                     | COTS MAINTENANCE               | 103,500.00         | 2,759.77                  | 18,829.85               | 18.19                |              | 84,670.15     |
| 556100                     | INSURANCE EXPENSE              |                    | 877.98                    | 3,846.98                | 0.00                 |              | 3,846.98-     |
| 556300                     | SURETY & NOTARY BONDS          | 150.00             |                           |                         | 0.00                 |              | 150.00        |
| 559100                     | OTHER OPERATING EXP            | 102,700.00         | 933.97-                   | 4,045.04                | 3.94                 |              | 98,654.96     |
| Major Account 520000 Total |                                | 47,746,572.76      | 238,659.00                | 514,240.73              | 1.08                 | 1,201.45     | 47,231,130.58 |
| 570000 TRAVEL EXPENSES     |                                |                    |                           |                         |                      |              |               |
| 571100                     | BOARD & LODGING                | 139,855.00         | 4,692.38                  | 6,821.38                | 4.88                 |              | 133,033.62    |

STATE OF NEBRASKA  
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Program 334 SOIL AND WATER CONSERVATI

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION           | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE       |
|------------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|----------------|
| 571600 MEALS-NOT TRAVEL STATUS     |                    | 25.73                     | 25.73                   | 0.00                 |              | 25.73-         |
| 571800 TAXABLE TRAVEL EXPENSES     | 50,000.00          | 1,475.52                  | 2,134.09                | 4.27                 |              | 47,865.91      |
| 572100 COMMERCIAL TRANSPORTATION   | 15,875.00          | 2,572.11                  | 6,837.47                | 43.07                |              | 9,037.53       |
| 573100 STATE-OWNED TRANSPORT       | 143,430.00         | 16,014.21                 | 16,911.30               | 11.79                |              | 126,518.70     |
| 574500 PERSONAL VEHICLE MILEAGE    | 151,290.00         | 6,620.77                  | 9,659.69                | 6.38                 |              | 141,630.31     |
| 575100 MISC TRAVEL EXPENSES        |                    | 87.50                     | 87.50                   | 0.00                 |              | 87.50-         |
| <b>Major Account 570000 Total</b>  | 500,450.00         | 31,488.22                 | 42,477.16               | 8.49                 | 0.00         | 457,972.84     |
| <b>580000 CAPITAL OUTLAY</b>       |                    |                           |                         |                      |              |                |
| 586900 OTHER FIXED ASSETS          | 405,000.00         |                           |                         | 0.00                 |              | 405,000.00     |
| <b>Major Account 580000 Total</b>  | 405,000.00         | 0.00                      | 0.00                    | 0.00                 | 0.00         | 405,000.00     |
| <b>590000 GOVERNMENT AID</b>       |                    |                           |                         |                      |              |                |
| 591100 AID TO LOCAL GOVERNMENTS    | 47,485,857.92      | 350,878.40                | 350,878.40              | .74                  |              | 47,134,979.52  |
| 599304 CREP                        | 1,164,413.22       |                           |                         | 0.00                 |              | 1,164,413.22   |
| <b>Major Account 590000 Total</b>  | 48,650,271.14      | 350,878.40                | 350,878.40              | .72                  | 0.00         | 48,299,392.74  |
| <b>BUDGETED EXPENDITURES TOTAL</b> | 107,625,459.20     | 1,349,097.29              | 2,291,605.47            | 2.13                 | 251,747.43   | 105,082,106.30 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

|                                    |                |              |              |       |            |                |
|------------------------------------|----------------|--------------|--------------|-------|------------|----------------|
| 1 GENERAL FUND                     | 16,340,792.08  | 871,879.14   | 1,549,445.12 | 9.48  | 248,434.97 | 14,542,911.99  |
| 2 CASH FUNDS                       | 90,396,439.26  | 476,976.15   | 484,744.93   | .54   | 3,312.46   | 89,908,381.87  |
| 4 FEDERAL FUNDS                    | 888,227.86     | 242.00       | 257,415.42   | 28.98 |            | 630,812.44     |
| <b>BUDGETED EXPENDITURES TOTAL</b> | 107,625,459.20 | 1,349,097.29 | 2,291,605.47 | 2.13  | 251,747.43 | 105,082,106.30 |

**BUDGETED FUND TYPES - REVENUES**

**460000 REVENUE - INTERGOVERNMENTAL**

|                                   |      |            |             |      |      |            |
|-----------------------------------|------|------------|-------------|------|------|------------|
| 461100 OPERATING FED GRANTS & C   |      | 98,526.61- | 225,647.18- | 0.00 |      | 225,647.18 |
| 461500 OP GRANTS - STATE AGENCI   |      |            | 2,839.73-   | 0.00 |      | 2,839.73   |
| 461600 OP GRANTS - LOCAL GOVERN   |      |            | 5,623.20-   | 0.00 |      | 5,623.20   |
| <b>Major Account 460000 Total</b> | 0.00 | 98,526.61- | 234,110.11- | 0.00 | 0.00 | 234,110.11 |

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

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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         |                              |                    |                           |                         |                      |              |            |
| 474100                                     | GENERAL BUSINESS FEES        |                    | 4,217.50-                 | 9,362.00-               | 0.00                 |              | 9,362.00   |
| Major Account 470000 Total                 |                              | 0.00               | 4,217.50-                 | 9,362.00-               | 0.00                 | 0.00         | 9,362.00   |
| 480000 REVENUE - MISCELLANEOUS             |                              |                    |                           |                         |                      |              |            |
| 481100                                     | INVESTMENT INCOME            |                    | 38,200.26-                | 71,924.41-              | 0.00                 |              | 71,924.41  |
| 484500                                     | REIMB NON-GOVT SOURCES       |                    | 1,343.96-                 | 1,343.96-               | 0.00                 |              | 1,343.96   |
| Major Account 480000 Total                 |                              | 0.00               | 39,544.22-                | 73,268.37-              | 0.00                 | 0.00         | 73,268.37  |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U |                              |                    |                           |                         |                      |              |            |
| 491300                                     | SALE - SURP PROP/FIXED ASSET |                    | 37.72-                    | 60.72-                  | 0.00                 |              | 60.72      |
| 493100                                     | OPERATING TRANSFER IN        | 50,000,000.00-     |                           | 50,000,000.00-          | 100.00               |              |            |
| 493200                                     | OPERATING TRANSFERS OUT      |                    | 11,586.61                 | 23,182.26               | 0.00                 |              | 23,182.26- |
| Major Account 490000 Total                 |                              | 50,000,000.00-     | 11,548.89                 | 49,976,878.46-          | 99.95                | 0.00         | 23,121.54- |
| BUDGETED REVENUE TOTAL                     |                              | 50,000,000.00-     | 130,739.44-               | 50,293,618.94-          | 100.59               | 0.00         | 293,618.94 |
| SUMMARY BY FUND TYPE - REVENUE             |                              |                    |                           |                         |                      |              |            |
| 1                                          | GENERAL FUND                 |                    | 1,621.68-                 | 2,927.51-               | 0.00                 |              | 2,927.51   |
| 2                                          | CASH FUNDS                   | 50,000,000.00-     | 30,591.15-                | 50,063,137.35-          | 100.13               |              | 63,137.35  |
| 4                                          | FEDERAL FUNDS                |                    | 98,526.61-                | 227,554.08-             | 0.00                 |              | 227,554.08 |
| BUDGETED REVENUE TOTAL                     |                              | 50,000,000.00-     | 130,739.44-               | 50,293,618.94-          | 100.59               | 0.00         | 293,618.94 |

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Agency 030 NEBRASKA ELECTRICAL BOARD  
Program 197 PUBLIC PROTECTION

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION                  |                                   | BUDGETED<br>AMOUNT | CURRENT MONTH<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          | 1,161,485.00       | 76,217.09                 | 144,074.67              | 12.40                | 30,656.58    | 986,753.75   |
| 511200                                    | TEMPORARY SALARIES-WAGES          | 49,965.00          |                           |                         | 0.00                 |              | 49,965.00    |
| 511300                                    | OVERTIME PAYMENTS                 | 3,000.00           |                           | 111.20                  | 3.71                 | 100.08       | 2,788.72     |
| 511700                                    | EMPLOYEE BONUSES                  | 7,000.00           |                           |                         | 0.00                 |              | 7,000.00     |
| 512100                                    | VACATION LEAVE EXPENSE            |                    | 5,736.35                  | 10,555.04               | 0.00                 | 856.59       | 11,411.63-   |
| 512200                                    | SICK LEAVE EXPENSE                |                    | 2,474.57                  | 4,979.94                | 0.00                 | 1,956.93     | 6,936.87-    |
| 512300                                    | HOLIDAY LEAVE EXPENSE             |                    |                           | 8,343.22                | 0.00                 | 3,709.67     | 12,052.89-   |
|                                           | <b>Personal Services Subtotal</b> | 1,221,450.00       | 84,428.01                 | 168,064.07              | 13.76                | 37,279.85    | 1,016,106.08 |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 130,000.00         | 6,322.16                  | 12,584.91               | 9.68                 | 2,791.50     | 114,623.59   |
| 515200                                    | FICA EXPENSE                      | 100,000.00         | 5,888.22                  | 11,715.79               | 11.72                | 2,595.16     | 85,689.05    |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 290,000.00         | 21,135.32                 | 42,270.64               | 14.58                |              | 247,729.36   |
| 516300                                    | EMPLOYEE ASSISTANCE PRO           | 400.00             |                           | 247.20                  | 61.80                |              | 152.80       |
| 516400                                    | UNEMPLOYM COMP INS EXP            | 2,000.00           |                           |                         | 0.00                 |              | 2,000.00     |
| 516500                                    | WORKERS COMP PREMIUMS             | 20,000.00          |                           | 14,040.00               | 70.20                |              | 5,960.00     |
|                                           | <b>Major Account 510000 Total</b> | 1,763,850.00       | 117,773.71                | 248,922.61              | 14.11                | 42,666.51    | 1,472,260.88 |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |              |
| 521100                                    | POSTAGE EXPENSE                   | 12,000.00          | 586.56                    | 1,042.15                | 8.68                 |              | 10,957.85    |
| 521200                                    | COMM EXP-VOICE/DATA               | 15,000.00          |                           |                         | 0.00                 |              | 15,000.00    |
| 521300                                    | FREIGHT                           | 2,000.00           |                           |                         | 0.00                 |              | 2,000.00     |
| 521400                                    | DATA PROCESSING EXPENSE           | 75,000.00          | 4,718.41                  | 11,282.94               | 15.04                |              | 63,717.06    |
| 521500                                    | PUBLICATION & PRINT EXPENSE       | 20,000.00          | 9,513.31                  | 9,513.31                | 47.57                |              | 10,486.69    |
| 521900                                    | AWARDS EXPENSE                    | 2,000.00           |                           |                         | 0.00                 |              | 2,000.00     |
| 522100                                    | DUES & SUBSCRIPTION EXPENSE       | 6,000.00           |                           | 534.00                  | 8.90                 |              | 5,466.00     |
| 522200                                    | CONFERENCE REGISTRATION           | 10,000.00          | 425.00                    | 425.00                  | 4.25                 |              | 9,575.00     |
| 522900                                    | EMPLOYEE PARKING EXP              | 400.00             |                           |                         | 0.00                 |              | 400.00       |
| 524600                                    | RENT EXPENSE-BUILDINGS            | 26,000.00          | 1,481.44                  | 3,258.88                | 12.53                |              | 22,741.12    |
| 524700                                    | RENT EXP-OTHER REAL PROP          | 3,500.00           | 227.55                    | 227.55                  | 6.50                 |              | 3,272.45     |
| 524900                                    | RENT EXP-DUPR SURCHARGE           | 5,000.00           |                           |                         | 0.00                 |              | 5,000.00     |
| 526100                                    | REPAIRS & MAINT-REAL PROPERTY     | 50,000.00          |                           |                         | 0.00                 |              | 50,000.00    |
| 527100                                    | REP & MAINT-OFFICE EQUIP          | 6,000.00           |                           |                         | 0.00                 |              | 6,000.00     |
| 527200                                    | REP & MAINT-MOTOR VEHICL          | 6,000.00           |                           |                         | 0.00                 |              | 6,000.00     |
| 531100                                    | OFFICE SUPPLIES EXPENSE           | 10,000.00          | 239.23                    | 1,584.75                | 15.85                |              | 8,415.25     |

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Agency 030 NEBRASKA ELECTRICAL BOARD  
Program 197 PUBLIC PROTECTION

Percent of Time Elapsed 16.99

| 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   | 150.00             |                           |                         | 0.00                 |              | 150.00       |
| 533100 HOUSEHOLD & INSTIT EXP     | 18,000.00          | 2,644.42                  | 2,896.36                | 16.09                |              | 15,103.64    |
| 533900 FOOD EXPENSE               | 3,000.00           |                           |                         | 0.00                 |              | 3,000.00     |
| 538100 VEHICLE & EQUIP SUPP EXP   | 8,000.00           | 1,871.31                  | 3,451.40                | 43.14                |              | 4,548.60     |
| 539500 PURCHASING CARD SUSPENSE   | 1,000.00           |                           |                         | 0.00                 |              | 1,000.00     |
| 541100 ACCTG & AUDITING SERVICES  | 5,000.00           |                           | 3,442.00                | 68.84                |              | 1,558.00     |
| 541200 PURCHASING ASSESSMENT      | 300.00             |                           |                         | 0.00                 |              | 300.00       |
| 541400 HRMS ASSESSMENT            | 1,000.00           |                           |                         | 0.00                 |              | 1,000.00     |
| 541700 LEGAL RELATED EXPENSE      | 1,000.00           |                           | 6,000.00                | 600.00               |              | 5,000.00-    |
| 542100 SOS TEMP SERV-PERSONNEL    | 26,000.00          | 3,294.09                  | 4,373.56                | 16.82                |              | 21,626.44    |
| 543100 IT CONSULTING-APPLICATIONS | 18,000.00          |                           |                         | 0.00                 |              | 18,000.00    |
| 554900 OTHER CONTRACTUAL SERVICE  | 30,000.00          |                           |                         | 0.00                 |              | 30,000.00    |
| 555100 SOFTWARE RENEWAL/MAINT FEE | 3,000.00           |                           |                         | 0.00                 |              | 3,000.00     |
| 555200 SOFTWARE - NEW PURCHASES   | 1,500.00           |                           |                         | 0.00                 |              | 1,500.00     |
| 556300 SURETY & NOTARY BONDS      | 600.00             |                           |                         | 0.00                 |              | 600.00       |
| 559100 OTHER OPERATING EXP        | 14,000.00          | 30.51                     | 31.02                   | .22                  |              | 13,968.98    |
| 559101 OP EXP - MERCH FEES        |                    | 68.46-                    | 119.43-                 | 0.00                 |              | 119.43       |
| 559102 OP EXP -NE.GOV             | 75,000.00          |                           |                         | 0.00                 |              | 75,000.00    |
| Major Account 520000 Total        | 454,450.00         | 24,963.37                 | 47,943.49               | 10.55                | 0.00         | 406,506.51   |
| 570000 TRAVEL EXPENSES            |                    |                           |                         |                      |              |              |
| 571100 BOARD & LODGING            | 25,000.00          |                           | 2,099.55                | 8.40                 |              | 22,900.45    |
| 571600 MEALS-NOT TRAVEL STATUS    | 500.00             |                           |                         | 0.00                 |              | 500.00       |
| 571800 TAXABLE TRAVEL EXPENSES    | 4,000.00           | 227.18                    | 227.18                  | 5.68                 |              | 3,772.82     |
| 572100 COMMERCIAL TRANSPORTATION  | 7,000.00           |                           |                         | 0.00                 |              | 7,000.00     |
| 573100 STATE-OWNED TRANSPORT      | 430,384.49         | 19,165.91                 | 39,235.32               | 9.12                 |              | 391,149.17   |
| 574500 PERSONAL VEHICLE MILEAGE   | 8,000.00           | 655.00                    | 1,382.50                | 17.28                |              | 6,617.50     |
| 575100 MISC TRAVEL EXPENSES       | 6,000.00           |                           |                         | 0.00                 |              | 6,000.00     |
| Major Account 570000 Total        | 480,884.49         | 20,048.09                 | 42,944.55               | 8.93                 | 0.00         | 437,939.94   |
| 580000 CAPITAL OUTLAY             |                    |                           |                         |                      |              |              |
| 583300 COMPUTER EQUIP & SOFTWARE  | 66,000.00          | 1,850.00                  | 1,850.00                | 2.80                 |              | 64,150.00    |
| 583600 COMMUN. & ELECTRONIC EQ    | 3,500.00           |                           |                         | 0.00                 |              | 3,500.00     |
| Major Account 580000 Total        | 69,500.00          | 1,850.00                  | 1,850.00                | 2.66                 | 0.00         | 67,650.00    |
| BUDGETED EXPENDITURES TOTAL       | 2,768,684.49       | 164,635.17                | 341,660.65              | 12.34                | 42,666.51    | 2,384,357.33 |

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Agency 030 NEBRASKA ELECTRICAL BOARD  
Program 197 PUBLIC PROTECTION

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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                   | 2,768,684.49       | 164,635.17                | 341,660.65              | 12.34                | 42,666.51    | 2,384,357.33 |
| BUDGETED EXPENDITURES TOTAL                |                              | 2,768,684.49       | 164,635.17                | 341,660.65              | 12.34                | 42,666.51    | 2,384,357.33 |
| BUDGETED FUND TYPES - REVENUES             |                              |                    |                           |                         |                      |              |              |
| 470000 REVENUE - SALES AND CHARGES         |                              |                    |                           |                         |                      |              |              |
| 472100                                     | SALE OF SUP & MAT            |                    | 136.00-                   | 259.00-                 | 0.00                 |              | 259.00       |
| 475114                                     | RECIPROCAL LICENSE           |                    | 2,025.00-                 | 2,755.00-               | 0.00                 |              | 2,755.00     |
| 475115                                     | LICENSE RENEWALS             |                    | 105.00-                   | 105.00-                 | 0.00                 |              | 105.00       |
| 475116                                     | NEW LICENSES                 |                    | 9,655.00-                 | 16,390.00-              | 0.00                 |              | 16,390.00    |
| 475117                                     | REGISTRATION CODE TRNG       |                    | 120.00-                   | 160.00-                 | 0.00                 |              | 160.00       |
| 475118                                     | INSPECTION FEE               |                    | 104,423.00-               | 178,897.50-             | 0.00                 |              | 178,897.50   |
| 475200                                     | EXAMINATION FEES             |                    | 8,895.00-                 | 14,680.00-              | 0.00                 |              | 14,680.00    |
| Major Account 470000 Total                 |                              | 0.00               | 125,359.00-               | 213,246.50-             | 0.00                 | 0.00         | 213,246.50   |
| 480000 REVENUE - MISCELLANEOUS             |                              |                    |                           |                         |                      |              |              |
| 481100                                     | INVESTMENT INCOME            |                    | 1,285.61-                 | 2,632.13-               | 0.00                 |              | 2,632.13     |
| 484500                                     | REIMB NON-GOVT SOURCES       |                    | 238.38-                   | 238.38-                 | 0.00                 |              | 238.38       |
| 486600                                     | SEE CHART OF ACCOUNTS        |                    | 1,553.00                  | 6,985.00-               | 0.00                 |              | 6,985.00     |
| Major Account 480000 Total                 |                              | 0.00               | 29.01                     | 9,855.51-               | 0.00                 | 0.00         | 9,855.51     |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U |                              |                    |                           |                         |                      |              |              |
| 491300                                     | SALE - SURP PROP/FIXED ASSET |                    | 108.56-                   | 108.56-                 | 0.00                 |              | 108.56       |
| Major Account 490000 Total                 |                              | 0.00               | 108.56-                   | 108.56-                 | 0.00                 | 0.00         | 108.56       |
| BUDGETED REVENUE TOTAL                     |                              | 0.00               | 125,438.55-               | 223,210.57-             | 0.00                 | 0.00         | 223,210.57   |
| SUMMARY BY FUND TYPE - REVENUE             |                              |                    |                           |                         |                      |              |              |
| 2                                          | CASH FUNDS                   |                    | 125,438.55-               | 223,210.57-             | 0.00                 |              | 223,210.57   |
| BUDGETED REVENUE TOTAL                     |                              | 0.00               | 125,438.55-               | 223,210.57-             | 0.00                 | 0.00         | 223,210.57   |

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Agency 031 MILITARY DEPARTMENT  
Program 191 GOV EMERGENCY PRG - COVID-19

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|-------------------------------------------|-----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|----------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b> |                                   |                    |                           |                         |                      |              |                |
| <b>510000 PERSONAL SERVICES</b>           |                                   |                    |                           |                         |                      |              |                |
| 511100                                    | PERMANENT SALARIES-WAGES          | 50,000.00          | 7,467.99                  | 12,765.44               | 25.53                |              | 37,234.56      |
| 512100                                    | VACATION LEAVE EXPENSE            |                    | 737.96                    | 1,019.07                | 0.00                 |              | 1,019.07-      |
| 512200                                    | SICK LEAVE EXPENSE                |                    | 276.74                    | 526.69                  | 0.00                 |              | 526.69-        |
| 512300                                    | HOLIDAY LEAVE EXPENSE             |                    |                           | 559.62                  | 0.00                 |              | 559.62-        |
|                                           | <b>Personal Services Subtotal</b> | 50,000.00          | 8,482.69                  | 14,870.82               | 29.74                | 0.00         | 35,129.18      |
| 515100                                    | RETIREMENT PLANS EXPENSE          |                    | 635.23                    | 1,113.57                | 0.00                 |              | 1,113.57-      |
| 515200                                    | FICA EXPENSE                      |                    | 630.46                    | 1,102.98                | 0.00                 |              | 1,102.98-      |
| 515500                                    | HEALTH INSURANCE EXPENSE          |                    | 527.32                    | 976.12                  | 0.00                 |              | 976.12-        |
| 516500                                    | WORKERS COMP PREMIUMS             |                    | 346.53                    | 346.53                  | 0.00                 |              | 346.53-        |
|                                           | <b>Major Account 510000 Total</b> | 50,000.00          | 10,622.23                 | 18,410.02               | 36.82                | 0.00         | 31,589.98      |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |                |
| 521100                                    | POSTAGE EXPENSE                   |                    |                           | 234.18                  | 0.00                 |              | 234.18-        |
| 521400                                    | DATA PROCESSING EXPENSE           |                    | 1,282.45                  | 1,282.45                | 0.00                 |              | 1,282.45-      |
| 521420                                    | CIO - COMPUTING                   |                    | 5.19                      | 10.27                   | 0.00                 |              | 10.27-         |
| 521500                                    | PUBLICATION & PRINT EXPENSE       |                    | 236.77                    | 256.02                  | 0.00                 |              | 256.02-        |
| 533100                                    | HOUSEHOLD & INSTIT EXP            |                    |                           |                         | 0.00                 | 8,252,426.74 | 8,252,426.74-  |
| 535100                                    | MEDICAL SUPPLIES                  |                    |                           |                         | 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         |                    | 200.80                    | 200.80                  | 0.00                 |              | 200.80-        |
| 541200                                    | PURCHASING ASSESSMENT             |                    | 13.77                     | 13.77                   | 0.00                 |              | 13.77-         |
| 542100                                    | SOS TEMP SERV-PERSONNEL           |                    | 509.03                    | 1,091.59                | 0.00                 |              | 1,091.59-      |
| 543500                                    | MGT CONSULTANT SERVICES           |                    | 5,384.00                  | 14,643.00               | 0.00                 |              | 14,643.00-     |
| 546900                                    | OTHER MEDICAL SERVICES            |                    | 1,817,899.33              | 4,125,320.78            | 0.00                 |              | 4,125,320.78-  |
| 554900                                    | OTHER CONTRACTUAL SERVICE         |                    | 94,106.04                 | 400,498.95              | 0.00                 | 1,098,493.81 | 1,498,992.76-  |
| 555100                                    | SOFTWARE RENEWAL/MAINT FEE        |                    | 60,880.81                 | 60,880.81               | 0.00                 | 420,784.10   | 481,664.91-    |
| 555510                                    | SAAS SUBSCRIPTION FEES            |                    |                           | 227,451.00              | 0.00                 | 125,168.73   | 352,619.73-    |
| 559100                                    | OTHER OPERATING EXP               | 50,000.00          |                           |                         | 0.00                 |              | 50,000.00      |
|                                           | <b>Major Account 520000 Total</b> | 50,000.00          | 1,980,518.19              | 4,831,883.62            | 9663.77              | 9,913,448.02 | 14,695,331.64- |
| <b>570000 TRAVEL EXPENSES</b>             |                                   |                    |                           |                         |                      |              |                |
| 573100                                    | STATE-OWNED TRANSPORT             |                    | 206.77                    | 206.77                  | 0.00                 |              | 206.77-        |

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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 570000 Total          |                               | 0.00               | 206.77                    | 206.77                  | 0.00                 | 0.00         | 206.77-        |
| 590000 GOVERNMENT AID               |                               |                    |                           |                         |                      |              |                |
| 592100                              | ASSISTANCE TO/FOR INDIVIDUALS |                    | 3,627,012.39              | 6,433,011.08            | 0.00                 |              | 6,433,011.08-  |
| 592101                              | ERAP UTILITY ASSIST           |                    | 40,257.93                 | 92,584.38               | 0.00                 |              | 92,584.38-     |
| 592102                              | ERAP OTHER ASSISTANCE         |                    | 12,843.87                 | 23,799.26               | 0.00                 |              | 23,799.26-     |
| Major Account 590000 Total          |                               | 0.00               | 3,680,114.19              | 6,549,394.72            | 0.00                 | 0.00         | 6,549,394.72-  |
| BUDGETED EXPENDITURES TOTAL         |                               | 100,000.00         | 5,671,461.38              | 11,399,895.13           | 11399.90             | 9,913,448.02 | 21,213,343.15- |
| SUMMARY BY FUND TYPE - EXPENDITURES |                               |                    |                           |                         |                      |              |                |
| 2                                   | CASH FUNDS                    |                    | 1,043,672.76              | 3,351,094.21            | 0.00                 |              | 3,351,094.21-  |
| 4                                   | FEDERAL FUNDS                 | 100,000.00         | 4,627,788.62              | 8,048,800.92            | 8048.80              | 9,913,448.02 | 17,862,248.94- |
| BUDGETED EXPENDITURES TOTAL         |                               | 100,000.00         | 5,671,461.38              | 11,399,895.13           | 11399.90             | 9,913,448.02 | 21,213,343.15- |
| BUDGETED FUND TYPES - REVENUES      |                               |                    |                           |                         |                      |              |                |
| 480000 REVENUE - MISCELLANEOUS      |                               |                    |                           |                         |                      |              |                |
| 486500                              | MISCELLANEOUS ADJUSTMENT      |                    | 41,105.51                 | 41,105.51               | 0.00                 |              | 41,105.51-     |
| Major Account 480000 Total          |                               | 0.00               | 41,105.51                 | 41,105.51               | 0.00                 | 0.00         | 41,105.51-     |
| BUDGETED REVENUE TOTAL              |                               | 0.00               | 41,105.51                 | 41,105.51               | 0.00                 | 0.00         | 41,105.51-     |
| SUMMARY BY FUND TYPE - REVENUE      |                               |                    |                           |                         |                      |              |                |
| 2                                   | CASH FUNDS                    |                    | 1,907.14                  | 41,161.13-              | 0.00                 |              | 41,161.13      |
| 4                                   | FEDERAL FUNDS                 |                    | 39,198.37                 | 82,266.64               | 0.00                 |              | 82,266.64-     |
| BUDGETED REVENUE TOTAL              |                               | 0.00               | 41,105.51                 | 41,105.51               | 0.00                 | 0.00         | 41,105.51-     |



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|-------------------------------------------|-----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|-------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b> |                                   |                    |                           |                         |                      |              |             |
| <b>510000 PERSONAL SERVICES</b>           |                                   |                    |                           |                         |                      |              |             |
| 511100                                    | PERMANENT SALARIES-WAGES          |                    | 46,652.67                 | 81,348.13               | 0.00                 | 13,357.17    | 94,705.30-  |
| 511200                                    | TEMPORARY SALARIES-WAGES          |                    | 12,892.10                 | 12,892.10               | 0.00                 |              | 12,892.10-  |
| 511300                                    | OVERTIME PAYMENTS                 |                    | 11,009.02                 | 11,909.38               | 0.00                 | 376.11       | 12,285.49-  |
| 511400                                    | ON CALL PAY                       |                    | 82.85                     | 82.85                   | 0.00                 |              | 82.85-      |
| 511800                                    | COMP TIME PAYMENT                 |                    | 599.98                    | 1,281.53                | 0.00                 | 376.93       | 1,658.46-   |
| 512100                                    | VACATION LEAVE EXPENSE            |                    | 3,153.94                  | 8,887.28                | 0.00                 | 4,294.09     | 13,181.37-  |
| 512200                                    | SICK LEAVE EXPENSE                |                    | 213.74                    | 1,322.20                | 0.00                 | 758.30       | 2,080.50-   |
| 512300                                    | HOLIDAY LEAVE EXPENSE             |                    |                           | 4,683.67                | 0.00                 | 2,081.38     | 6,765.05-   |
| 512500                                    | FUNERAL LEAVE EXPENSE             |                    | 881.55                    | 881.55                  | 0.00                 |              | 881.55-     |
|                                           | <b>Personal Services Subtotal</b> | 0.00               | 75,485.85                 | 123,288.69              | 0.00                 | 21,243.98    | 144,532.67- |
| 515100                                    | RETIREMENT PLANS EXPENSE          |                    | 4,779.72                  | 8,359.00                | 0.00                 | 1,590.72     | 9,949.72-   |
| 515200                                    | FICA EXPENSE                      |                    | 4,406.02                  | 7,726.79                | 0.00                 | 1,474.62     | 9,201.41-   |
| 515500                                    | HEALTH INSURANCE EXPENSE          |                    | 13,720.72                 | 25,492.99               | 0.00                 |              | 25,492.99-  |
| 516500                                    | WORKERS COMP PREMIUMS             |                    | 2,285.93                  | 2,285.93                | 0.00                 |              | 2,285.93-   |
|                                           | <b>Major Account 510000 Total</b> | 0.00               | 100,678.24                | 167,153.40              | 0.00                 | 24,309.32    | 191,462.72- |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |             |
| 521400                                    | DATA PROCESSING EXPENSE           |                    | 1,184.28                  | 2,727.12                | 0.00                 |              | 2,727.12-   |
| 521500                                    | PUBLICATION & PRINT EXPENSE       |                    | 687.53                    | 687.53                  | 0.00                 |              | 687.53-     |
| 522200                                    | CONFERENCE REGISTRATION           |                    |                           |                         | 0.00                 | 1,150.00     | 1,150.00-   |
| 527200                                    | REP & MAINT-MOTOR VEHICL          |                    | 1,035.76                  | 1,035.76                | 0.00                 |              | 1,035.76-   |
| 531100                                    | OFFICE SUPPLIES EXPENSE           |                    | 500.64                    | 764.19                  | 0.00                 |              | 764.19-     |
| 531200                                    | SEE CHART OF ACCOUNTS             |                    |                           | 1,844.30                | 0.00                 |              | 1,844.30-   |
| 532200                                    | PERSONAL COMPUTING EQUIP          |                    | 36.82                     | 36.82                   | 0.00                 |              | 36.82-      |
| 534900                                    | MISCELLANEOUS SUPPLIES EXPENSE    |                    | 143,528.45                | 238,430.17              | 0.00                 | 95,217.27    | 333,647.44- |
| 538100                                    | VEHICLE & EQUIP SUPP EXP          |                    | 76.58                     | 76.58                   | 0.00                 |              | 76.58-      |
| 554900                                    | OTHER CONTRACTUAL SERVICE         | 600,000.00         | 173,535.25                | 381,927.50              | 63.65                | 2,749.50     | 215,323.00  |
| 556100                                    | INSURANCE EXPENSE                 |                    | 56.23                     | 56.23                   | 0.00                 |              | 56.23-      |
|                                           | <b>Major Account 520000 Total</b> | 600,000.00         | 320,641.54                | 627,586.20              | 104.60               | 99,116.77    | 126,702.97- |
| <b>570000 TRAVEL EXPENSES</b>             |                                   |                    |                           |                         |                      |              |             |
| 571100                                    | BOARD & LODGING                   |                    | 9,667.54                  | 11,491.54               | 0.00                 |              | 11,491.54-  |

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|--------------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|----------------|
| 571800 TAXABLE TRAVEL EXPENSES       |                    | 1,094.50                  | 1,434.55                | 0.00                 |              | 1,434.55-      |
| 572100 COMMERCIAL TRANSPORTATION     |                    |                           | 503.47                  | 0.00                 | 1,636.41     | 2,139.88-      |
| 573100 STATE-OWNED TRANSPORT         |                    | 2,128.54                  | 5,448.24                | 0.00                 |              | 5,448.24-      |
| 574500 PERSONAL VEHICLE MILEAGE      |                    | 281.68                    | 281.68                  | 0.00                 |              | 281.68-        |
| 574600 CONTRACTUAL SERV - TRAVEL EXP | 24,000.00          | 1,955.16                  | 3,857.82                | 16.07                |              | 20,142.18      |
| Major Account 570000 Total           | 24,000.00          | 15,127.42                 | 23,017.30               | 95.91                | 1,636.41     | 653.71-        |
| 590000 GOVERNMENT AID                |                    |                           |                         |                      |              |                |
| 594100 SUBRECIPIENT PAYMENT-SEFA     | 50,656,512.32      | 3,360,255.73              | 9,686,804.83            | 19.12                |              | 40,969,707.49  |
| 599100 OTHER GOVERNMENT AID          | 70,611,024.83      | 167,951.31                | 658,772.82              | .93                  |              | 69,952,252.01  |
| Major Account 590000 Total           | 121,267,537.15     | 3,528,207.04              | 10,345,577.65           | 8.53                 | 0.00         | 110,921,959.50 |
| BUDGETED EXPENDITURES TOTAL          | 121,891,537.15     | 3,964,654.24              | 11,163,334.55           | 9.16                 | 125,062.50   | 110,603,140.10 |

SUMMARY BY FUND TYPE - EXPENDITURES

|                             |                |              |               |       |            |                |
|-----------------------------|----------------|--------------|---------------|-------|------------|----------------|
| 1 GENERAL FUND              | 65,085,822.32  | 604,398.51   | 1,418,696.33  | 2.18  | 125,062.50 | 63,542,063.49  |
| 2 CASH FUNDS                | 6,149,202.51   |              |               | 0.00  |            | 6,149,202.51   |
| 4 FEDERAL FUNDS             | 50,656,512.32  | 3,360,255.73 | 9,744,638.22  | 19.24 |            | 40,911,874.10  |
| BUDGETED EXPENDITURES TOTAL | 121,891,537.15 | 3,964,654.24 | 11,163,334.55 | 9.16  | 125,062.50 | 110,603,140.10 |

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

|                                 |      |               |                |      |      |               |
|---------------------------------|------|---------------|----------------|------|------|---------------|
| 461100 OPERATING FED GRANTS & C |      | 3,274,686.49- | 10,470,736.74- | 0.00 |      | 10,470,736.74 |
| Major Account 460000 Total      | 0.00 | 3,274,686.49- | 10,470,736.74- | 0.00 | 0.00 | 10,470,736.74 |

480000 REVENUE - MISCELLANEOUS

|                                 |      |           |           |      |      |            |
|---------------------------------|------|-----------|-----------|------|------|------------|
| 481100 INVESTMENT INCOME        |      | 6,878.15- | 7,730.44- | 0.00 |      | 7,730.44   |
| 486500 MISCELLANEOUS ADJUSTMENT |      | 51,571.17 | 21,556.93 | 0.00 |      | 21,556.93- |
| Major Account 480000 Total      | 0.00 | 44,693.02 | 13,826.49 | 0.00 | 0.00 | 13,826.49- |

490000 REVENUE - OTHER FINANCIAL SOURCES/U

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|--------------------------------|-----------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|---------------|
| 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               | 3,229,993.47-             | 15,456,910.25-          | 0.00                 | 0.00         | 15,456,910.25 |
| SUMMARY BY FUND TYPE - REVENUE |                       |                    |                           |                         |                      |              |               |
| 1                              | GENERAL FUND          |                    |                           | 703,195.34-             | 0.00                 |              | 703,195.34    |
| 2                              | CASH FUNDS            |                    | 6,878.15-                 | 5,007,730.44-           | 0.00                 |              | 5,007,730.44  |
| 4                              | FEDERAL FUNDS         |                    | 3,223,115.32-             | 9,745,984.47-           | 0.00                 |              | 9,745,984.47  |
| BUDGETED REVENUE TOTAL         |                       | 0.00               | 3,229,993.47-             | 15,456,910.25-          | 0.00                 | 0.00         | 15,456,910.25 |

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|-------------------------------------------|-----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b> |                                   |                    |                           |                         |                      |              |              |
| <b>510000 PERSONAL SERVICES</b>           |                                   |                    |                           |                         |                      |              |              |
| 511100                                    | PERMANENT SALARIES-WAGES          | 7,592,322.00       | 435,932.27                | 832,402.73              | 10.96                | 180,773.57   | 6,579,145.70 |
| 511300                                    | OVERTIME PAYMENTS                 |                    | 5,355.14                  | 25,008.50               | 0.00                 | 6,686.35     | 31,694.85-   |
| 511500                                    | SHIFT DIFFERENTIAL PYMT           |                    | 351.45                    | 707.85                  | 0.00                 | 164.84       | 872.69-      |
| 511800                                    | COMP TIME PAYMENT                 |                    | 10,627.14                 | 27,246.24               | 0.00                 | 7,233.94     | 34,480.18-   |
| 512100                                    | VACATION LEAVE EXPENSE            |                    | 44,645.50                 | 90,581.49               | 0.00                 | 17,647.67    | 108,229.16-  |
| 512200                                    | SICK LEAVE EXPENSE                |                    | 18,477.02                 | 33,003.88               | 0.00                 | 7,980.31     | 40,984.19-   |
| 512300                                    | HOLIDAY LEAVE EXPENSE             |                    |                           | 39,990.43               | 0.00                 | 14,766.66    | 54,757.09-   |
| 512400                                    | MILITARY LEAVE EXPENSE            |                    | 17,820.81                 | 19,081.72               | 0.00                 | 1,096.51     | 20,178.23-   |
| 512500                                    | FUNERAL LEAVE EXPENSE             |                    | 794.24                    | 794.24                  | 0.00                 |              | 794.24-      |
| 512600                                    | CIVIL LEAVE EXPENSE               |                    |                           | 665.17                  | 0.00                 | 284.67       | 949.84-      |
|                                           | <b>Personal Services Subtotal</b> | 7,592,322.00       | 534,003.57                | 1,069,482.25            | 14.09                | 236,634.52   | 6,286,205.23 |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 562,681.00         | 39,849.25                 | 79,809.74               | 14.18                | 17,658.21    | 465,213.05   |
| 515200                                    | FICA EXPENSE                      | 555,015.00         | 38,266.80                 | 76,663.36               | 13.81                | 16,947.11    | 461,404.53   |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 1,250,850.00       | 96,531.41                 | 192,274.85              | 15.37                |              | 1,058,575.15 |
| 516300                                    | EMPLOYEE ASSISTANCE PRO           | 4,239.00           |                           | 2,465.82                | 58.17                |              | 1,773.18     |
| 516400                                    | UNEMPLOYM COMP INS EXP            | 11,578.00          |                           |                         | 0.00                 |              | 11,578.00    |
| 516500                                    | WORKERS COMP PREMIUMS             | 66,090.00          | 16,904.06                 | 16,904.06               | 25.58                |              | 49,185.94    |
|                                           | <b>Major Account 510000 Total</b> | 10,042,775.00      | 725,555.09                | 1,437,600.08            | 14.31                | 271,239.84   | 8,333,935.08 |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |              |
| 521100                                    | POSTAGE EXPENSE                   | 2,604.00           | 149.12                    | 244.22                  | 9.38                 |              | 2,359.78     |
| 521200                                    | COMM EXP-VOICE/DATA               | 546,350.00         |                           |                         | 0.00                 |              | 546,350.00   |
| 521400                                    | DATA PROCESSING EXPENSE           | 10,958.00          | 54,996.30                 | 161,422.01              | 1473.10              |              | 150,464.01-  |
| 521500                                    | PUBLICATION & PRINT EXPENSE       | 8,400.00           | 183.52                    | 183.52                  | 2.18                 | 550.68       | 7,665.80     |
| 521900                                    | AWARDS EXPENSE                    | 3,144.00           |                           |                         | 0.00                 | 332.00       | 2,812.00     |
| 522000                                    | 1099 AWARDS                       | 10,000.00          |                           |                         | 0.00                 |              | 10,000.00    |
| 522100                                    | DUES & SUBSCRIPTION EXPENSE       | 14,750.00          | 236.10-                   |                         | 0.00                 | 1,500.00     | 13,250.00    |
| 522200                                    | CONFERENCE REGISTRATION           | 77,012.00          | 18.99                     | 18.99                   | .02                  |              | 76,993.01    |
| 523201                                    | NATURAL GAS                       | 537,000.00         | 12,241.40                 | 22,611.99               | 4.21                 |              | 514,388.01   |
| 523202                                    | ELECTRICITY                       | 1,075,053.00       | 103,954.70                | 222,356.19              | 20.68                | 23,276.00    | 829,420.81   |
| 523203                                    | WATER                             | 302,800.00         | 8,900.92                  | 13,183.51               | 4.35                 |              | 289,616.49   |
| 523204                                    | SEWER                             | 221,950.00         | 7,946.60                  | 11,499.64               | 5.18                 |              | 210,450.36   |
| 523207                                    | PROPANE                           |                    |                           | 85.50                   | 0.00                 |              | 85.50-       |

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|---------------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| 523600 INTEREST EXPENSE               | 500.00             | 85.98                     | 86.08                   | 17.22                | 11.65        | 402.27       |
| 524600 RENT EXPENSE-BUILDINGS         | 2,500.00           | 10,124.14                 | 20,140.28               | 805.61               |              | 17,640.28-   |
| 524700 RENT EXP-OTHER REAL PROP       | 2,000.00           |                           |                         | 0.00                 |              | 2,000.00     |
| 525500 RENT EXP-OTHER PERS PROP       | 1,400.00           | 1,567.33                  | 7,616.34                | 544.02               | 4,435.32     | 10,651.66-   |
| 526100 REPAIRS & MAINT-REAL PROPERTY  | 5,108,350.03       | 2,042,968.53              | 2,480,345.03            | 48.55                | 1,562,874.94 | 1,065,130.06 |
| 526700 SEE CHART OF ACCOUNTS          |                    |                           | 15.69                   | 0.00                 |              | 15.69-       |
| 527100 REP & MAINT-OFFICE EQUIP       | 975.00             |                           |                         | 0.00                 |              | 975.00       |
| 527200 REP & MAINT-MOTOR VEHICL       | 76,250.00          | 7,157.96                  | 7,457.08                | 9.78                 | 117.44       | 68,675.48    |
| 527400 REPAIRS & MAINT-DATA PROC      | 250.00             |                           |                         | 0.00                 |              | 250.00       |
| 527500 REPAIRS & MAINT-COMM EQUIP     |                    |                           |                         | 0.00                 | 2,040.00     | 2,040.00-    |
| 527600 REP & MAINT-HOUSE/INST E       | 13,000.00          | 1,282.56                  | 3,320.27                | 25.54                | 4,735.00     | 4,944.73     |
| 527800 REP & MAINT-OTHER PROPER       | 200,000.00         |                           |                         | 0.00                 | 18,740.00    | 181,260.00   |
| 527990 RADIO EQUIP REPAIR & MAINT     |                    |                           |                         | 0.00                 | 4,880.89     | 4,880.89-    |
| 531100 OFFICE SUPPLIES EXPENSE        | 24,622.00          | 5,016.63                  | 5,707.10                | 23.18                | 20.38        | 18,894.52    |
| 532100 NON CAPITALIZED EQUIP PU       | 80,450.00          | 174,838.99                | 176,091.87              | 218.88               | 245,810.75   | 341,452.62-  |
| 532101 non-capitalized equipment      |                    |                           |                         | 0.00                 | 743.18       | 743.18-      |
| 532200 PERSONAL COMPUTING EQUIP       |                    | 31.94                     | 871.91                  | 0.00                 | 5,266.87     | 6,138.78-    |
| 532250 NETWORKING EQUIP               |                    | 145.60                    | 145.60                  | 0.00                 | 728.00       | 873.60-      |
| 533100 HOUSEHOLD & INSTIT EXP         | 136,297.00         | 19,018.01                 | 24,566.99               | 18.02                | 30,803.45    | 80,926.56    |
| 533900 FOOD EXPENSE                   | 1,000.00           |                           |                         | 0.00                 |              | 1,000.00     |
| 534500 AGRICULTURAL SUPPLIES EXP      | 9,700.00           | 4,418.17                  | 8,386.71                | 86.46                | 17,362.98    | 16,049.69-   |
| 534600 ED & RECREATIONAL SUP EX       | 88,500.00          |                           |                         | 0.00                 |              | 88,500.00    |
| 534800 CONSTRUCTION & MAINT SUPPLIES  | 139,500.00         | 39,440.74                 | 58,586.91               | 42.00                | 70,303.05    | 10,610.04    |
| 534900 MISCELLANEOUS SUPPLIES EXPENSE | 134,585.00         | 1,053.75                  | 1,053.75                | .78                  | 865.81       | 132,665.44   |
| 535100 MEDICAL SUPPLIES               | 45,000.00          |                           |                         | 0.00                 |              | 45,000.00    |
| 537100 LABORATORY SUP EXP             |                    | 725.76                    | 725.76                  | 0.00                 |              | 725.76-      |
| 538100 VEHICLE & EQUIP SUPP EXP       | 38,475.00          | 21,646.48                 | 32,907.02               | 85.53                | 2,858.68     | 2,709.30     |
| 541100 ACCTG & AUDITING SERVICES      | 25,300.00          |                           | 8,752.50                | 34.59                |              | 16,547.50    |
| 541200 PURCHASING ASSESSMENT          |                    | 10,142.40                 | 10,142.40               | 0.00                 |              | 10,142.40-   |
| 542100 SOS TEMP SERV-PERSONNEL        | 30,000.00          | 16,869.73                 | 21,965.90               | 73.22                |              | 8,034.10     |
| 542500 ENG & ARCH SERVICES            | 53,000.00          | 204,872.00                | 213,310.95              | 402.47               | 108,638.08   | 268,949.03-  |
| 543100 IT CONSULTING-APPLICATIONS     | 6,000.00           |                           |                         | 0.00                 |              | 6,000.00     |
| 543200 IT CONSULTING-HW/SW SUPP       | 1,459.00           |                           |                         | 0.00                 |              | 1,459.00     |
| 543500 MGT CONSULTANT SERVICES        | 54,779.44          | 212,150.02                | 216,252.32              | 394.77               | 87,467.02    | 248,939.90-  |
| 544300 PSYCHOLOGICAL SERVICES         | 2,500.00           |                           |                         | 0.00                 | 1,095.00     | 1,405.00     |
| 545000 LABORATORY SERVICES            | 6,000.00           | 161.95                    | 2,415.40                | 40.26                | 9,802.39     | 6,217.79-    |
| 545200 MEDICAL ASSESSMENT SERV        | 15,000.00          | 1,062.00                  | 1,062.00                | 7.08                 |              | 13,938.00    |
| 547901 JANITORIAL SERVICES            | 128,100.00         |                           | 5,257.00                | 4.10                 |              | 122,843.00   |
| 547902 SECURITY SERVICES              | 1,084,272.00       |                           |                         | 0.00                 |              | 1,084,272.00 |

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|---------------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|---------------|
| 548500 LAWN/LANDSCAPE/SNOW REMOVAL    | 401,000.00         | 8,204.54                  | 21,016.55               | 5.24                 | 126,906.48   | 253,076.97    |
| 548600 PEST CONTROL                   | 35,160.00          | 5,592.57                  | 7,768.68                | 22.10                | 7,390.36     | 20,000.96     |
| 548700 REFUSE/RECYCLING               | 110,300.00         | 15,163.30                 | 19,448.14               | 17.63                | 45,549.38    | 45,302.48     |
| 548800 FIRE EXTINGUISHERS             | 2,000.00           |                           |                         | 0.00                 |              | 2,000.00      |
| 548900 WEED CONTROL                   | 135,600.00         | 11,664.72                 | 15,838.61               | 11.68                | 10,049.26    | 109,712.13    |
| 549100 LAUNDRY SERVICES               | 10,750.00          | 360.81                    | 360.81                  | 3.36                 | 846.35       | 9,542.84      |
| 549200 JANITORIAL/SECURITY SERVICES   | 461,542.00         | 77,374.24                 | 150,945.99              | 32.70                | 57,871.74    | 252,724.27    |
| 549500 HAZARDOUS WASTE DISPOSAL       | 2,900.00           |                           |                         | 0.00                 |              | 2,900.00      |
| 554100 SEE CHART OF ACCOUNTS          |                    | 2,386.25                  | 2,935.27                | 0.00                 | 3,929.20     | 6,864.47-     |
| 554900 OTHER CONTRACTUAL SERVICE      | 358,613.00         | 177,379.70                | 184,947.67              | 51.57                | 8.26         | 173,657.07    |
| 555200 SOFTWARE - NEW PURCHASES       | 25,000.00          |                           |                         | 0.00                 | 2,510.00     | 22,490.00     |
| 555340 COTS MAINTENANCE               |                    |                           | 12,641.71               | 0.00                 | 646.00       | 13,287.71-    |
| 555440 CUSTOMIZED MAINTENANCE         |                    | 8,500.00                  | 8,500.00                | 0.00                 |              | 8,500.00-     |
| 556100 INSURANCE EXPENSE              | 74,120.00          | 36,764.95                 | 36,764.95               | 49.60                |              | 37,355.05     |
| 559100 OTHER OPERATING EXP            | 5,673,605.31       | 22.00                     | 110.00                  | 0.                   |              | 5,673,495.31  |
| Major Account 520000 Total            | 17,610,375.78      | 3,306,349.20              | 4,200,066.81            | 23.85                | 2,460,966.59 | 10,949,342.38 |
| 570000 TRAVEL EXPENSES                |                    |                           |                         |                      |              |               |
| 571100 BOARD & LODGING                | 31,300.00          | 3,963.46                  | 5,668.77                | 18.11                | 1,920.00     | 23,711.23     |
| 572100 COMMERCIAL TRANSPORTATION      | 30,200.00          | 750.28                    | 2,884.70                | 9.55                 |              | 27,315.30     |
| 573100 STATE-OWNED TRANSPORT          | 7,500.00           | 632.12                    | 1,195.12                | 15.93                |              | 6,304.88      |
| 574500 PERSONAL VEHICLE MILEAGE       | 7,250.00           | 215.71                    | 273.05                  | 3.77                 |              | 6,976.95      |
| 575100 MISC TRAVEL EXPENSES           | 12,491.00          | 270.00                    | 305.00                  | 2.44                 |              | 12,186.00     |
| Major Account 570000 Total            | 88,741.00          | 5,831.57                  | 10,326.64               | 11.64                | 1,920.00     | 76,494.36     |
| 580000 CAPITAL OUTLAY                 |                    |                           |                         |                      |              |               |
| 58060 ERROR                           | 20,065.00          |                           |                         | 0.00                 |              | 20,065.00     |
| 581500 IMPROVEMENTS TO BUILDINGS      |                    |                           |                         | 0.00                 | 78.76        | 78.76-        |
| 582400 MACHINERY & EQUIPMENT          | 22,500.00          | 171,460.00                | 171,460.00              | 762.04               | 520,981.96   | 669,941.96-   |
| 583000 FURNITURE AND OFFICE EQUIPMENT | 500.00             |                           | 6,558.93-               | 1311.79-             | 179.10       | 6,879.83      |
| 583300 COMPUTER EQUIP & SOFTWARE      | 500.00             |                           |                         | 0.00                 |              | 500.00        |
| 583900 FIXED SITE WIRELESS COMMUN. EQ |                    |                           |                         | 0.00                 | 134.40       | 134.40-       |
| 584200 VEHICLES & VEHICLE EQ          |                    | 45,519.00                 | 45,519.00               | 0.00                 | 97,373.00    | 142,892.00-   |
| 586900 OTHER FIXED ASSETS             | 5,000.00           |                           |                         | 0.00                 |              | 5,000.00      |
| Major Account 580000 Total            | 48,565.00          | 216,979.00                | 210,420.07              | 433.28               | 618,747.22   | 780,602.29-   |
| BUDGETED EXPENDITURES TOTAL           | 27,790,456.78      | 4,254,714.86              | 5,858,413.60            | 21.08                | 3,352,873.65 | 18,579,169.53 |

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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>        |                              |                    |                           |                         |                      |              |               |
| 1                                                 | GENERAL FUND                 | 3,997,450.29       | 195,765.46                | 591,600.24              | 14.80                | 323,626.36   | 3,082,223.69  |
| 2                                                 | CASH FUNDS                   | 649,095.27         | 8,472.35                  | 15,346.38               | 2.36                 | 35,360.60    | 598,388.29    |
| 4                                                 | FEDERAL FUNDS                | 23,143,911.22      | 4,050,477.05              | 5,251,466.98            | 22.69                | 2,993,886.69 | 14,898,557.55 |
| <b>BUDGETED EXPENDITURES TOTAL</b>                |                              | 27,790,456.78      | 4,254,714.86              | 5,858,413.60            | 21.08                | 3,352,873.65 | 18,579,169.53 |
| <b>BUDGETED FUND TYPES - REVENUES</b>             |                              |                    |                           |                         |                      |              |               |
| <b>460000 REVENUE - INTERGOVERNMENTAL</b>         |                              |                    |                           |                         |                      |              |               |
| 461100                                            | OPERATING FED GRANTS & C     |                    | 2,983,181.15-             | 5,561,991.64-           | 0.00                 |              | 5,561,991.64  |
| <b>Major Account 460000 Total</b>                 |                              | 0.00               | 2,983,181.15-             | 5,561,991.64-           | 0.00                 | 0.00         | 5,561,991.64  |
| <b>470000 REVENUE - SALES AND CHARGES</b>         |                              |                    |                           |                         |                      |              |               |
| 471100                                            | SALE OF SERVICES             |                    | 35,000.00-                | 35,000.00-              | 0.00                 |              | 35,000.00     |
| 474100                                            | GENERAL BUSINESS FEES        |                    |                           | 75.00-                  | 0.00                 |              | 75.00         |
| <b>Major Account 470000 Total</b>                 |                              | 0.00               | 35,000.00-                | 35,075.00-              | 0.00                 | 0.00         | 35,075.00     |
| <b>480000 REVENUE - MISCELLANEOUS</b>             |                              |                    |                           |                         |                      |              |               |
| 481100                                            | INVESTMENT INCOME            |                    | 436.11-                   | 863.77-                 | 0.00                 |              | 863.77        |
| 483100                                            | HOUSING & DORM RENTAL RE     |                    | 29,514.00-                | 29,514.00-              | 0.00                 |              | 29,514.00     |
| 483101                                            | RENTAL REVENUE -NONTAXABLE   |                    | 966.00-                   | 966.00-                 | 0.00                 |              | 966.00        |
| 483200                                            | BUILDING & SPACE RENTAL      |                    | 940.00-                   | 1,750.00-               | 0.00                 |              | 1,750.00      |
| 486600                                            | SEE CHART OF ACCOUNTS        |                    | 12,430.31                 | 1,644.10-               | 0.00                 |              | 1,644.10      |
| <b>Major Account 480000 Total</b>                 |                              | 0.00               | 19,425.80-                | 34,737.87-              | 0.00                 | 0.00         | 34,737.87     |
| <b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b> |                              |                    |                           |                         |                      |              |               |
| 491300                                            | SALE - SURP PROP/FIXED ASSET |                    | 5.52-                     | 644.01-                 | 0.00                 |              | 644.01        |
| <b>Major Account 490000 Total</b>                 |                              | 0.00               | 5.52-                     | 644.01-                 | 0.00                 | 0.00         | 644.01        |
| <b>BUDGETED REVENUE TOTAL</b>                     |                              | 0.00               | 3,037,612.47-             | 5,632,448.52-           | 0.00                 | 0.00         | 5,632,448.52  |

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|--------------------------------|---------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| SUMMARY BY FUND TYPE - REVENUE |               |                    |                           |                         |                      |              |              |
| 1                              | GENERAL FUND  |                    | 5.52-                     | 644.01-                 | 0.00                 |              | 644.01       |
| 2                              | CASH FUNDS    |                    | 54,425.80-                | 69,812.87-              | 0.00                 |              | 69,812.87    |
| 4                              | FEDERAL FUNDS |                    | 2,983,181.15-             | 5,561,991.64-           | 0.00                 |              | 5,561,991.64 |
| BUDGETED REVENUE TOTAL         |               | 0.00               | 3,037,612.47-             | 5,632,448.52-           | 0.00                 | 0.00         | 5,632,448.52 |



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|-------------------------------------------|-----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b> |                                   |                    |                           |                         |                      |              |              |
| <b>510000 PERSONAL SERVICES</b>           |                                   |                    |                           |                         |                      |              |              |
| 511100                                    | PERMANENT SALARIES-WAGES          | 2,220,309.00       | 113,432.71                | 219,328.84              | 9.88                 | 48,415.11    | 1,952,565.05 |
| 511300                                    | OVERTIME PAYMENTS                 |                    | 2,230.44                  | 4,242.94                | 0.00                 | 551.73       | 4,794.67-    |
| 511400                                    | ON CALL PAY                       |                    | 2,651.76                  | 5,266.81                | 0.00                 | 1,145.21     | 6,412.02-    |
| 511800                                    | COMP TIME PAYMENT                 |                    | 2,046.72                  | 5,322.03                | 0.00                 | 1,675.51     | 6,997.54-    |
| 512100                                    | VACATION LEAVE EXPENSE            |                    | 9,785.11                  | 26,597.72               | 0.00                 | 3,172.16     | 29,769.88-   |
| 512200                                    | SICK LEAVE EXPENSE                |                    | 4,487.26                  | 13,246.70               | 0.00                 | 1,310.32     | 14,557.02-   |
| 512300                                    | HOLIDAY LEAVE EXPENSE             |                    |                           | 13,627.07               | 0.00                 | 6,121.70     | 19,748.77-   |
| 512500                                    | FUNERAL LEAVE EXPENSE             |                    | 656.85                    | 656.85                  | 0.00                 |              | 656.85-      |
| 512700                                    | INJURY LEAVE EXPENSE              |                    | 182.09                    | 361.56                  | 0.00                 |              | 361.56-      |
|                                           | <b>Personal Services Subtotal</b> | 2,220,309.00       | 135,472.94                | 288,650.52              | 13.00                | 62,391.74    | 1,869,266.74 |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 141,771.00         | 10,143.93                 | 21,614.11               | 15.25                | 4,671.99     | 115,484.90   |
| 515200                                    | FICA EXPENSE                      | 140,284.00         | 9,601.41                  | 20,517.29               | 14.63                | 4,411.41     | 115,355.30   |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 283,847.00         | 26,582.30                 | 54,224.95               | 19.10                |              | 229,622.05   |
| 516300                                    | EMPLOYEE ASSISTANCE PRO           | 505.00             |                           |                         | 0.00                 |              | 505.00       |
| 516500                                    | WORKERS COMP PREMIUMS             | 19,000.00          | 4,812.51                  | 4,812.51                | 25.33                |              | 14,187.49    |
|                                           | <b>Major Account 510000 Total</b> | 2,805,716.00       | 186,613.09                | 389,819.38              | 13.89                | 71,475.14    | 2,344,421.48 |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |              |
| 521100                                    | POSTAGE EXPENSE                   |                    | 383.59                    | 590.46                  | 0.00                 |              | 590.46-      |
| 521200                                    | COMM EXP-VOICE/DATA               | 16,992.00          |                           |                         | 0.00                 |              | 16,992.00    |
| 521300                                    | FREIGHT                           | 2,319.00           | 11.79                     | 11.79                   | .51                  | 12.29        | 2,294.92     |
| 521400                                    | DATA PROCESSING EXPENSE           | 54,600.00          | 7,065.82                  | 12,145.87               | 22.25                |              | 42,454.13    |
| 521500                                    | PUBLICATION & PRINT EXPENSE       | 23,000.00          | 472.16                    | 2,553.62                | 11.10                |              | 20,446.38    |
| 521900                                    | AWARDS EXPENSE                    | 1,200.00           |                           |                         | 0.00                 | 375.00       | 825.00       |
| 522100                                    | DUES & SUBSCRIPTION EXPENSE       | 15,700.00          |                           |                         | 0.00                 | 50.00        | 15,650.00    |
| 522200                                    | CONFERENCE REGISTRATION           | 15,500.00          |                           | 180.00                  | 1.16                 | 1,150.00     | 14,170.00    |
| 523201                                    | NATURAL GAS                       | 1,500.00           | 29.94                     | 65.10                   | 4.34                 |              | 1,434.90     |
| 523202                                    | ELECTRICITY                       | 6,500.00           | 1,906.18                  | 3,766.76                | 57.95                |              | 2,733.24     |
| 523203                                    | WATER                             | 500.00             | 77.30                     | 77.30                   | 15.46                |              | 422.70       |
| 523204                                    | SEWER                             | 400.00             | 60.40                     | 60.40                   | 15.10                |              | 339.60       |
| 524600                                    | RENT EXPENSE-BUILDINGS            | 10,200.00          | 48.00                     | 91.86                   | .90                  |              | 10,108.14    |
| 524700                                    | RENT EXP-OTHER REAL PROP          | 750.00             |                           | 1,903.00                | 253.73               |              | 1,153.00-    |
| 525500                                    | RENT EXP-OTHER PERS PROP          | 750.00             |                           |                         | 0.00                 |              | 750.00       |

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|----------------------------|--------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| 526100                     | REPAIRS & MAINT-REAL PROPERTY  | 1,900.00           |                           |                         | 0.00                 | 120.00       | 1,780.00   |
| 527200                     | REP & MAINT-MOTOR VEHICL       | 3,150.00           |                           | 403.09                  | 12.80                | 104.27       | 2,642.64   |
| 527800                     | REP & MAINT-OTHER PROPER       | 4,000.00           |                           |                         | 0.00                 |              | 4,000.00   |
| 527900                     | SEE CHART OF ACCOUNTS          |                    |                           |                         | 0.00                 | 321.70       | 321.70-    |
| 531100                     | OFFICE SUPPLIES EXPENSE        | 34,350.00          | 2,564.25                  | 2,051.38-               | 5.97-                |              | 36,401.38  |
| 531200                     | SEE CHART OF ACCOUNTS          | 4,000.00           | 878.54                    | 1,789.04                | 44.73                | 829.96       | 1,381.00   |
| 532100                     | NON CAPITALIZED EQUIP PU       | 7,000.00           |                           | 87.99                   | 1.26                 |              | 6,912.01   |
| 532101                     | NON-CAPITALIZED COMPUTER EQUIP | 13,690.00          |                           |                         | 0.00                 |              | 13,690.00  |
| 532200                     | PERSONAL COMPUTING EQUIP       |                    | 18.17                     | 1,370.13                | 0.00                 |              | 1,370.13-  |
| 532260                     | VOICE EQUIP                    |                    | 98.96                     | 98.96                   | 0.00                 |              | 98.96-     |
| 532270                     | WIRELESS PHONE EQUIP           |                    | 13.10-                    | 13.10-                  | 0.00                 |              | 13.10      |
| 532280                     | VIDEO EQUIP                    |                    | 207.75                    | 207.75                  | 0.00                 |              | 207.75-    |
| 533100                     | HOUSEHOLD & INSTIT EXP         | 2,500.00           | 301.54                    | 458.87                  | 18.35                |              | 2,041.13   |
| 533900                     | FOOD EXPENSE                   | 6,700.00           |                           |                         | 0.00                 |              | 6,700.00   |
| 534600                     | ED & RECREATIONAL SUP EX       | 800.00             |                           |                         | 0.00                 |              | 800.00     |
| 534700                     | ENG TECH & COMM SUP EXP        | 214,756.45         |                           |                         | 0.00                 |              | 214,756.45 |
| 534800                     | CONSTRUCTION & MAINT SUPPLIES  |                    | 185.16                    | 405.00                  | 0.00                 |              | 405.00-    |
| 534900                     | MISCELLANEOUS SUPPLIES EXPENSE | 3,500.00           |                           |                         | 0.00                 |              | 3,500.00   |
| 538100                     | VEHICLE & EQUIP SUPP EXP       | 9,700.00           | 26.98                     | 165.31                  | 1.70                 | 481.01       | 9,053.68   |
| 541100                     | ACCTG & AUDITING SERVICES      | 13,500.00          |                           | 2,917.50                | 21.61                |              | 10,582.50  |
| 541200                     | PURCHASING ASSESSMENT          | 1,250.00           | 2,535.60                  | 2,535.60                | 202.85               |              | 1,285.60-  |
| 547901                     | JANITORIAL-CUSTODIAL SERVICES  | 6,500.00           |                           |                         | 0.00                 |              | 6,500.00   |
| 548700                     | REFUSE/RECYCLING               | 300.00             | 21.90                     | 21.90                   | 7.30                 | 43.80        | 234.30     |
| 549200                     | JANITORIAL/SECURITY SERVICES   |                    | 963.18                    | 963.18                  | 0.00                 | 2,787.22     | 3,750.40-  |
| 554100                     | SEE CHART OF ACCOUNTS          |                    | 91.46                     | 190.33                  | 0.00                 | 279.25       | 469.58-    |
| 554900                     | OTHER CONTRACTUAL SERVICE      | 863,952.62         | 343,367.69                | 582,810.99              | 67.46                | 158,421.58   | 122,720.05 |
| 555310                     | COTS LICENSE FEES              |                    |                           |                         | 0.00                 | 1,133.02     | 1,133.02-  |
| 555440                     | CUSTOMIZED MAINTENANCE         | 50,000.00          |                           |                         | 0.00                 |              | 50,000.00  |
| 555510                     | SAAS SUBSCRIPTION FEES         | 28,258.00          |                           |                         | 0.00                 |              | 28,258.00  |
| 555540                     | SAAS MAINTENANCE               | 16,000.00          |                           |                         | 0.00                 |              | 16,000.00  |
| 556100                     | INSURANCE EXPENSE              | 16,000.00          | 4,685.66                  | 4,685.66                | 29.29                |              | 11,314.34  |
| 559100                     | OTHER OPERATING EXP            | 135,017.00         |                           |                         | 0.00                 |              | 135,017.00 |
| Major Account 520000 Total |                                | 1,586,735.07       | 365,988.92                | 618,492.98              | 38.98                | 166,109.10   | 802,132.99 |
| 570000 TRAVEL EXPENSES     |                                |                    |                           |                         |                      |              |            |
| 571100                     | BOARD & LODGING                | 37,428.50          | 4,351.98                  | 7,236.92                | 19.34                | 192.00       | 29,999.58  |
| 571101                     | BOARD & LODGING - IN STATE     | 17,500.00          |                           |                         | 0.00                 |              | 17,500.00  |
| 571800                     | TAXABLE TRAVEL EXPENSES        | 60.00              | 568.25                    | 1,319.39                | 2198.98              |              | 1,259.39-  |

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Agency 031 MILITARY DEPARTMENT  
Program 545 CIVIL DEFENSE

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION            |                                | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE      |
|-------------------------------------|--------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|---------------|
| 572100                              | COMMERCIAL TRANSPORTATION      | 20,500.00          | 537.20                    | 537.20                  | 2.62                 | 1,636.41     | 18,326.39     |
| 573100                              | STATE-OWNED TRANSPORT          | 31,300.00          | 1,764.99                  | 6,300.61                | 20.13                |              | 24,999.39     |
| 574500                              | PERSONAL VEHICLE MILEAGE       | 2,600.00           | 70.00                     | 143.72                  | 5.53                 |              | 2,456.28      |
| 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           | 108.00                    | 200.80                  | 16.73                |              | 999.20        |
| Major Account 570000 Total          |                                | 114,088.50         | 7,400.42                  | 15,738.64               | 13.80                | 1,828.41     | 96,521.45     |
| 590000 GOVERNMENT AID               |                                |                    |                           |                         |                      |              |               |
| 594100                              | SUBRECIPIENT PAYMENT-SEFA      | 8,171,806.65       | 203,839.99                | 889,962.78              | 10.89                |              | 7,281,843.87  |
| 599100                              | OTHER GOVERNMENT AID           | 73,131.00          | 8,466.84-                 | 16.84-                  | .02-                 |              | 73,147.84     |
| Major Account 590000 Total          |                                | 8,244,937.65       | 195,373.15                | 889,945.94              | 10.79                | 0.00         | 7,354,991.71  |
| BUDGETED EXPENDITURES TOTAL         |                                | 12,751,477.22      | 755,375.58                | 1,913,996.94            | 15.01                | 239,412.65   | 10,598,067.63 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                                |                    |                           |                         |                      |              |               |
| 1                                   | GENERAL FUND                   | 1,420,682.62       | 373,006.24                | 621,969.65              | 43.78                | 39,181.00    | 759,531.97    |
| 2                                   | CASH FUNDS                     | 879,491.95         | 18,673.71                 | 38,978.24               | 4.43                 | 6,529.76     | 833,983.95    |
| 4                                   | FEDERAL FUNDS                  | 10,451,302.65      | 363,695.63                | 1,253,049.05            | 11.99                | 193,701.89   | 9,004,551.71  |
| BUDGETED EXPENDITURES TOTAL         |                                | 12,751,477.22      | 755,375.58                | 1,913,996.94            | 15.01                | 239,412.65   | 10,598,067.63 |
| BUDGETED FUND TYPES - REVENUES      |                                |                    |                           |                         |                      |              |               |
| 460000 REVENUE - INTERGOVERNMENTAL  |                                |                    |                           |                         |                      |              |               |
| 461100                              | OPERATING FED GRANTS & C       |                    | 541,026.32-               | 1,417,155.64-           | 0.00                 |              | 1,417,155.64  |
| Major Account 460000 Total          |                                | 0.00               | 541,026.32-               | 1,417,155.64-           | 0.00                 | 0.00         | 1,417,155.64  |
| 480000 REVENUE - MISCELLANEOUS      |                                |                    |                           |                         |                      |              |               |
| 481100                              | INVESTMENT INCOME              |                    | 258.14-                   | 547.49-                 | 0.00                 |              | 547.49        |
| 486500                              | MISCELLANEOUS ADJUSTMENT       |                    | 84.18-                    | 6,119.38-               | 0.00                 |              | 6,119.38      |
| Major Account 480000 Total          |                                | 0.00               | 342.32-                   | 6,666.87-               | 0.00                 | 0.00         | 6,666.87      |
| BUDGETED REVENUE TOTAL              |                                | 0.00               | 541,368.64-               | 1,423,822.51-           | 0.00                 | 0.00         | 1,423,822.51  |

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Agency 031 MILITARY DEPARTMENT  
Program 545 CIVIL DEFENSE

Percent of Time Elapsed 16.99

| 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  |                    |                           | 6,167.68-               | 0.00                 |              | 6,167.68     |
| 2                              | CASH FUNDS    |                    | 14,608.28-                | 14,897.63-              | 0.00                 |              | 14,897.63    |
| 4                              | FEDERAL FUNDS |                    | 526,760.36-               | 1,402,757.20-           | 0.00                 |              | 1,402,757.20 |
| BUDGETED REVENUE TOTAL         |               | 0.00               | 541,368.64-               | 1,423,822.51-           | 0.00                 | 0.00         | 1,423,822.51 |

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Agency 031 MILITARY DEPARTMENT  
Program 548 TUITION ASSISTANCE

Percent of Time Elapsed 16.99

| 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 | 887,754.25         | 4,897.00                  | 7,943.00                | .89                  |              | 879,811.25 |
| Major Account 590000 Total          |                      | 887,754.25         | 4,897.00                  | 7,943.00                | .89                  | 0.00         | 879,811.25 |
| BUDGETED EXPENDITURES TOTAL         |                      | 887,754.25         | 4,897.00                  | 7,943.00                | .89                  | 0.00         | 879,811.25 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                      |                    |                           |                         |                      |              |            |
| 1                                   | GENERAL FUND         | 887,754.25         | 4,897.00                  | 7,943.00                | .89                  |              | 879,811.25 |
| BUDGETED EXPENDITURES TOTAL         |                      | 887,754.25         | 4,897.00                  | 7,943.00                | .89                  | 0.00         | 879,811.25 |

Agency 031 MILITARY DEPARTMENT  
Program 913 1766 READINESS CTR REMODEL

Percent of Time Elapsed 16.99

| <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 |                            | 11,818.80                         | 11,818.80                       | 0.00                         |                     | 11,818.80-        |
| <b>Major Account 520000 Total</b>                 |                               | 0.00                       | 11,818.80                         | 11,818.80                       | 0.00                         | 0.00                | 11,818.80-        |
| <b>BUDGETED EXPENDITURES TOTAL</b>                |                               | <u>0.00</u>                | <u>11,818.80</u>                  | <u>11,818.80</u>                | <u>0.00</u>                  | <u>0.00</u>         | <u>11,818.80-</u> |
| <b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b> |                               |                            |                                   |                                 |                              |                     |                   |
| 38                                                | NCCF                          |                            | 11,818.80                         | 11,818.80                       | 0.00                         |                     | 11,818.80-        |
| <b>BUDGETED EXPENDITURES TOTAL</b>                |                               | <u>0.00</u>                | <u>11,818.80</u>                  | <u>11,818.80</u>                | <u>0.00</u>                  | <u>0.00</u>         | <u>11,818.80-</u> |

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Agency 031 MILITARY DEPARTMENT  
Program 925 FEDERAL CONSTRUCTION PROJECTS

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION                   |                               | BUDGETED<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 |                    | 1,964,518.99              | 3,012,592.11            | 0.00                 | 697,689.13   | 3,710,281.24- |
| 542500                                     | ENG & ARCH SERVICES           |                    | 54,081.95                 | 72,476.95               | 0.00                 | 42,457.97    | 114,934.92-   |
| Major Account 520000 Total                 |                               | 0.00               | 2,018,600.94              | 3,085,069.06            | 0.00                 | 740,147.10   | 3,825,216.16- |
| BUDGETED EXPENDITURES TOTAL                |                               | 0.00               | 2,018,600.94              | 3,085,069.06            | 0.00                 | 740,147.10   | 3,825,216.16- |
| <b>SUMMARY BY FUND TYPE - EXPENDITURES</b> |                               |                    |                           |                         |                      |              |               |
| 4                                          | FEDERAL FUNDS                 |                    | 2,018,600.94              | 3,085,069.06            | 0.00                 | 740,147.10   | 3,825,216.16- |
| BUDGETED EXPENDITURES TOTAL                |                               | 0.00               | 2,018,600.94              | 3,085,069.06            | 0.00                 | 740,147.10   | 3,825,216.16- |
| <b>BUDGETED FUND TYPES - REVENUES</b>      |                               |                    |                           |                         |                      |              |               |
| <b>460000 REVENUE - INTERGOVERNMENTAL</b>  |                               |                    |                           |                         |                      |              |               |
| 463100                                     | CAPITAL FED GRANTS & CON      |                    | 1,455,948.38-             | 3,330,560.34-           | 0.00                 |              | 3,330,560.34  |
| Major Account 460000 Total                 |                               | 0.00               | 1,455,948.38-             | 3,330,560.34-           | 0.00                 | 0.00         | 3,330,560.34  |
| BUDGETED REVENUE TOTAL                     |                               | 0.00               | 1,455,948.38-             | 3,330,560.34-           | 0.00                 | 0.00         | 3,330,560.34  |
| <b>SUMMARY BY FUND TYPE - REVENUE</b>      |                               |                    |                           |                         |                      |              |               |
| 4                                          | FEDERAL FUNDS                 |                    | 1,455,948.38-             | 3,330,560.34-           | 0.00                 |              | 3,330,560.34  |
| BUDGETED REVENUE TOTAL                     |                               | 0.00               | 1,455,948.38-             | 3,330,560.34-           | 0.00                 | 0.00         | 3,330,560.34  |

Agency 031 MILITARY DEPARTMENT  
Program 927 UNMC-GLOBAL CTR ADV LEARNING

Percent of Time Elapsed 16.99

| 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 |                    | 39,319.41                 | 39,319.41               | 0.00                 | 38,867.91    | 78,187.32- |
| 542500                              | ENG & ARCH SERVICES           |                    | 1,839.00                  | 4,618.65                | 0.00                 |              | 4,618.65-  |
| Major Account 520000 Total          |                               | 0.00               | 41,158.41                 | 43,938.06               | 0.00                 | 38,867.91    | 82,805.97- |
| BUDGETED EXPENDITURES TOTAL         |                               | 0.00               | 41,158.41                 | 43,938.06               | 0.00                 | 38,867.91    | 82,805.97- |
| SUMMARY BY FUND TYPE - EXPENDITURES |                               |                    |                           |                         |                      |              |            |
| 1                                   | GENERAL FUND                  |                    | 41,158.41                 | 43,938.06               | 0.00                 | 38,867.91    | 82,805.97- |
| BUDGETED EXPENDITURES TOTAL         |                               | 0.00               | 41,158.41                 | 43,938.06               | 0.00                 | 38,867.91    | 82,805.97- |



Agency 031 MILITARY DEPARTMENT  
Program 990 BELLEVUE READINESS CENTER

Percent of Time Elapsed 16.99

| 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      |                    | 21,945.00                 | 36,575.00               | 0.00                 |              | 36,575.00- |
| Major Account 520000 Total          |                          | 0.00               | 21,945.00                 | 36,575.00               | 0.00                 | 0.00         | 36,575.00- |
| BUDGETED EXPENDITURES TOTAL         |                          | 0.00               | 21,945.00                 | 36,575.00               | 0.00                 | 0.00         | 36,575.00- |
| SUMMARY BY FUND TYPE - EXPENDITURES |                          |                    |                           |                         |                      |              |            |
| 4                                   | FEDERAL FUNDS            |                    | 21,945.00                 | 36,575.00               | 0.00                 |              | 36,575.00- |
| BUDGETED EXPENDITURES TOTAL         |                          | 0.00               | 21,945.00                 | 36,575.00               | 0.00                 | 0.00         | 36,575.00- |
| BUDGETED FUND TYPES - REVENUES      |                          |                    |                           |                         |                      |              |            |
| 460000 REVENUE - INTERGOVERNMENTAL  |                          |                    |                           |                         |                      |              |            |
| 463100                              | CAPITAL FED GRANTS & CON |                    |                           | 21,945.00-              | 0.00                 |              | 21,945.00  |
| Major Account 460000 Total          |                          | 0.00               | 0.00                      | 21,945.00-              | 0.00                 | 0.00         | 21,945.00  |
| BUDGETED REVENUE TOTAL              |                          | 0.00               | 0.00                      | 21,945.00-              | 0.00                 | 0.00         | 21,945.00  |
| SUMMARY BY FUND TYPE - REVENUE      |                          |                    |                           |                         |                      |              |            |
| 4                                   | FEDERAL FUNDS            |                    |                           | 21,945.00-              | 0.00                 |              | 21,945.00  |
| BUDGETED REVENUE TOTAL              |                          | 0.00               | 0.00                      | 21,945.00-              | 0.00                 | 0.00         | 21,945.00  |

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Agency 031 MILITARY DEPARTMENT  
Program 992 PSC-CAM SERVICES LB1100

Percent of Time Elapsed 16.99

| 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 |                    | 325.00                    | 425.00                  | 0.00                 | 1,125.00     | 1,550.00- |
| Major Account 520000 Total          |                     | 0.00               | 325.00                    | 425.00                  | 0.00                 | 1,125.00     | 1,550.00- |
| BUDGETED EXPENDITURES TOTAL         |                     | 0.00               | 325.00                    | 425.00                  | 0.00                 | 1,125.00     | 1,550.00- |
| SUMMARY BY FUND TYPE - EXPENDITURES |                     |                    |                           |                         |                      |              |           |
| 1                                   | GENERAL FUND        |                    | 325.00                    | 425.00                  | 0.00                 | 1,125.00     | 1,550.00- |
| BUDGETED EXPENDITURES TOTAL         |                     | 0.00               | 325.00                    | 425.00                  | 0.00                 | 1,125.00     | 1,550.00- |

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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 FUND TYPES - EXPENDITURES |                          |                    |                           |                         |                      |              |                |
| 520000 OPERATING EXPENSES            |                          |                    |                           |                         |                      |              |                |
| 559100                               | OTHER OPERATING EXP      |                    | 139,114.04                | 200,336.98              | 0.00                 |              | 200,336.98-    |
| Major Account 520000 Total           |                          | 0.00               | 139,114.04                | 200,336.98              | 0.00                 | 0.00         | 200,336.98-    |
| UNBUDGETED EXPENDITURES TOTAL        |                          | 0.00               | 139,114.04                | 200,336.98              | 0.00                 | 0.00         | 200,336.98-    |
| SUMMARY BY FUND TYPE - EXPENDITURES  |                          |                    |                           |                         |                      |              |                |
| 6                                    | TRUST FUNDS              |                    | 139,114.04                | 200,336.98              | 0.00                 |              | 200,336.98-    |
| UNBUDGETED EXPENDITURES TOTAL        |                          | 0.00               | 139,114.04                | 200,336.98              | 0.00                 | 0.00         | 200,336.98-    |
| UNBUDGETED FUND TYPES - REVENUES     |                          |                    |                           |                         |                      |              |                |
| 450000 REVENUE - TAXES               |                          |                    |                           |                         |                      |              |                |
| 453500                               | SEVERANCE TAX            |                    | 418,672.55-               | 649,462.13-             | 0.00                 |              | 649,462.13     |
| Major Account 450000 Total           |                          | 0.00               | 418,672.55-               | 649,462.13-             | 0.00                 | 0.00         | 649,462.13     |
| 480000 REVENUE - MISCELLANEOUS       |                          |                    |                           |                         |                      |              |                |
| 481100                               | INVESTMENT INCOME        |                    | 2,112,976.39-             | 2,971,734.00-           | 0.00                 |              | 2,971,734.00   |
| 481200                               | GAIN OR LOSS-SALE OF INV |                    | 36,398,588.77             | 79,799,215.94           | 0.00                 |              | 79,799,215.94- |
| 483402                               | UNIV LAND MGT            |                    | 498.63-                   | 11,975.69-              | 0.00                 |              | 11,975.69      |
| 483403                               | UNIV-AG LAND MGT         |                    | 1,664.59-                 | 6,982.31-               | 0.00                 |              | 6,982.31       |
| 484822                               | FEDERAL MINERAL DEPOSIT  |                    | 2,595.41-                 | 4,633.12-               | 0.00                 |              | 4,633.12       |
| 484823                               | OIL & GAS ROYALTIES      |                    | 90,052.99-                | 176,791.77-             | 0.00                 |              | 176,791.77     |
| 484824                               | SAND & GRAVEL ROYALTIES  |                    |                           | 1,325.77-               | 0.00                 |              | 1,325.77       |
| 484825                               | LIMESTONE ROYALTY        |                    | 31,512.18-                | 58,334.40-              | 0.00                 |              | 58,334.40      |
| 484826                               | Colorado O & G Royalties |                    | 37,842.27-                | 37,842.27-              | 0.00                 |              | 37,842.27      |
| Major Account 480000 Total           |                          | 0.00               | 34,121,446.31             | 76,529,596.61           | 0.00                 | 0.00         | 76,529,596.61- |
| UNBUDGETED REVENUE TOTAL             |                          | 0.00               | 33,702,773.76             | 75,880,134.48           | 0.00                 | 0.00         | 75,880,134.48- |
| SUMMARY BY FUND TYPE - REVENUE       |                          |                    |                           |                         |                      |              |                |

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

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION |             | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE       |
|--------------------------|-------------|--------------------|---------------------------|-------------------------|----------------------|--------------|----------------|
| 6                        | TRUST FUNDS |                    | 33,702,773.76             | 75,880,134.48           | 0.00                 |              | 75,880,134.48- |
| UNBUDGETED REVENUE TOTAL |             | 0.00               | 33,702,773.76             | 75,880,134.48           | 0.00                 | 0.00         | 75,880,134.48- |

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

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION                  |                                   | BUDGETED<br>AMOUNT | CURRENT MONTH<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          | 315,429.00         | 21,989.42                 | 42,116.68               | 13.35                |              | 273,312.32 |
| 512100                                    | VACATION LEAVE EXPENSE            |                    | 2,564.67                  | 5,706.05                | 0.00                 |              | 5,706.05-  |
| 512200                                    | SICK LEAVE EXPENSE                |                    | 485.65                    | 2,044.29                | 0.00                 |              | 2,044.29-  |
| 512300                                    | HOLIDAY LEAVE EXPENSE             |                    | 1,211.59                  | 2,423.18                | 0.00                 |              | 2,423.18-  |
| 512600                                    | CIVIL LEAVE EXPENSE               |                    |                           | 212.18                  | 0.00                 |              | 212.18-    |
|                                           | <b>Personal Services Subtotal</b> | 315,429.00         | 26,251.33                 | 52,502.38               | 16.64                | 0.00         | 262,926.62 |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 23,657.00          | 1,965.70                  | 3,931.36                | 16.62                |              | 19,725.64  |
| 515200                                    | FICA EXPENSE                      | 22,395.00          | 1,886.51                  | 3,772.98                | 16.85                |              | 18,622.02  |
| 515400                                    | LIFE & ACCIDENT INS EXP           | 50.00              |                           |                         | 0.00                 |              | 50.00      |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 44,129.00          | 3,307.78                  | 6,615.53                | 14.99                |              | 37,513.47  |
| 516300                                    | EMPLOYEE ASSISTANCE PRO           | 50.00              |                           | 49.44                   | 98.88                |              | .56        |
| 516400                                    | UNEMPLOYM COMP INS EXP            | 224.00             |                           |                         | 0.00                 |              | 224.00     |
| 516500                                    | WORKERS COMP PREMIUMS             | 3,003.00           |                           |                         | 0.00                 |              | 3,003.00   |
|                                           | <b>Major Account 510000 Total</b> | 408,937.00         | 33,411.32                 | 66,871.69               | 16.35                | 0.00         | 342,065.31 |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |            |
| 521100                                    | POSTAGE EXPENSE                   | 2,080.00           | 206.92                    | 369.52                  | 17.77                |              | 1,710.48   |
| 521200                                    | COMM EXP-VOICE/DATA               | 200.00             |                           |                         | 0.00                 |              | 200.00     |
| 521300                                    | FREIGHT                           | 100.00             |                           |                         | 0.00                 |              | 100.00     |
| 521400                                    | DATA PROCESSING EXPENSE           | 7,280.00           | 318.79                    | 732.43                  | 10.06                |              | 6,547.57   |
| 521500                                    | PUBLICATION & PRINT EXPENSE       | 120.00             |                           |                         | 0.00                 |              | 120.00     |
| 521900                                    | AWARDS EXPENSE                    | 10.00              |                           |                         | 0.00                 |              | 10.00      |
| 522100                                    | DUES & SUBSCRIPTION EXPENSE       | 500.00             |                           |                         | 0.00                 |              | 500.00     |
| 522200                                    | CONFERENCE REGISTRATION           | 1,500.00           |                           |                         | 0.00                 |              | 1,500.00   |
| 523600                                    | INTEREST EXPENSE                  | 110.00             |                           |                         | 0.00                 |              | 110.00     |
| 524600                                    | RENT EXPENSE-BUILDINGS            | 5,000.00           | 30.00                     | 45.00                   | .90                  |              | 4,955.00   |
| 527100                                    | REP & MAINT-OFFICE EQUIP          | 200.00             |                           |                         | 0.00                 |              | 200.00     |
| 527200                                    | REP & MAINT-MOTOR VEHICL          | 1,000.00           |                           |                         | 0.00                 |              | 1,000.00   |
| 527400                                    | REPAIRS & MAINT-DATA PROC         | 2,000.00           |                           |                         | 0.00                 |              | 2,000.00   |
| 531100                                    | OFFICE SUPPLIES EXPENSE           | 5,743.00           | 79.11                     | 79.11                   | 1.38                 |              | 5,663.89   |
| 532100                                    | NON CAPITALIZED EQUIP PU          | 6,000.00           |                           |                         | 0.00                 |              | 6,000.00   |
| 534700                                    | ENG TECH & COMM SUP EXP           | 7,000.00           |                           |                         | 0.00                 |              | 7,000.00   |
| 541100                                    | ACCTG & AUDITING SERVICES         | 1,363.00           |                           |                         | 0.00                 |              | 1,363.00   |

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

Percent of Time Elapsed 16.99

| 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      | 4,783.00           |                           |                         | 0.00                 |              | 4,783.00   |
| 555100                              | SOFTWARE RENEWAL/MAINT FEE     | 1,000.00           |                           |                         | 0.00                 |              | 1,000.00   |
| 555200                              | SOFTWARE - NEW PURCHASES       | 6,122.00           |                           |                         | 0.00                 |              | 6,122.00   |
| 555310                              | COTS LICENSE FEES              | 700.00             |                           |                         | 0.00                 |              | 700.00     |
| 555340                              | COTS MAINTENANCE               |                    |                           | 390.00                  | 0.00                 |              | 390.00-    |
| Major Account 520000 Total          |                                | 53,049.00          | 634.82                    | 1,616.06                | 3.05                 | 0.00         | 51,432.94  |
| 570000 TRAVEL EXPENSES              |                                |                    |                           |                         |                      |              |            |
| 571100                              | BOARD & LODGING                | 3,500.00           |                           | 341.78                  | 9.77                 |              | 3,158.22   |
| 571600                              | MEALS-NOT TRAVEL STATUS        | 50.00              |                           |                         | 0.00                 |              | 50.00      |
| 571800                              | TAXABLE TRAVEL EXPENSES        | 2,600.00           | 351.08                    | 351.08                  | 13.50                |              | 2,248.92   |
| 574500                              | PERSONAL VEHICLE MILEAGE       | 100.00             | 56.25                     | 56.25                   | 56.25                |              | 43.75      |
| Major Account 570000 Total          |                                | 6,250.00           | 407.33                    | 749.11                  | 11.99                | 0.00         | 5,500.89   |
| 580000 CAPITAL OUTLAY               |                                |                    |                           |                         |                      |              |            |
| 582402                              | SURVEYING EQUIPMENT            | 26,806.00          |                           |                         | 0.00                 |              | 26,806.00  |
| 583000                              | FURNITURE AND OFFICE EQUIPMENT | 500.00             |                           |                         | 0.00                 |              | 500.00     |
| 583001                              | OFFICE EQUIPMENT > \$5K        | 9,316.00           |                           |                         | 0.00                 |              | 9,316.00   |
| Major Account 580000 Total          |                                | 36,622.00          | 0.00                      | 0.00                    | 0.00                 | 0.00         | 36,622.00  |
| BUDGETED EXPENDITURES TOTAL         |                                | 504,858.00         | 34,453.47                 | 69,236.86               | 13.71                | 0.00         | 435,621.14 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                                |                    |                           |                         |                      |              |            |
| 1                                   | GENERAL FUND                   | 474,276.00         | 32,669.81                 | 65,716.27               | 13.86                |              | 408,559.73 |
| 2                                   | CASH FUNDS                     | 30,582.00          | 1,783.66                  | 3,520.59                | 11.51                |              | 27,061.41  |
| BUDGETED EXPENDITURES TOTAL         |                                | 504,858.00         | 34,453.47                 | 69,236.86               | 13.71                | 0.00         | 435,621.14 |
| BUDGETED FUND TYPES - REVENUES      |                                |                    |                           |                         |                      |              |            |
| 470000 REVENUE - SALES AND CHARGES  |                                |                    |                           |                         |                      |              |            |
| 472200                              | REPROD & PUBLICATIONS          |                    | 179.00-                   | 215.00-                 | 0.00                 |              | 215.00     |
| 474100                              | GENERAL BUSINESS FEES          |                    | 2,271.50-                 | 13,288.54-              | 0.00                 |              | 13,288.54  |

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

Percent of Time Elapsed 16.99

| 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               | 2,450.50-                 | 13,503.54-              | 0.00                 | 0.00         | 13,503.54 |
| 480000 REVENUE - MISCELLANEOUS |                         |                    |                           |                         |                      |              |           |
| 481100                         | INVESTMENT INCOME       |                    | 95.63-                    | 189.61-                 | 0.00                 |              | 189.61    |
| 483200                         | BUILDING & SPACE RENTAL |                    |                           | 550.00-                 | 0.00                 |              | 550.00    |
| 484500                         | REIMB NON-GOVT SOURCES  |                    | 35.00-                    | 35.00-                  | 0.00                 |              | 35.00     |
| Major Account 480000 Total     |                         | 0.00               | 130.63-                   | 774.61-                 | 0.00                 | 0.00         | 774.61    |
| BUDGETED REVENUE TOTAL         |                         | 0.00               | 2,581.13-                 | 14,278.15-              | 0.00                 | 0.00         | 14,278.15 |
| SUMMARY BY FUND TYPE - REVENUE |                         |                    |                           |                         |                      |              |           |
| 1                              | GENERAL FUND            |                    | 35.00-                    | 10,534.54-              | 0.00                 |              | 10,534.54 |
| 2                              | CASH FUNDS              |                    | 2,546.13-                 | 3,743.61-               | 0.00                 |              | 3,743.61  |
| BUDGETED REVENUE TOTAL         |                         | 0.00               | 2,581.13-                 | 14,278.15-              | 0.00                 | 0.00         | 14,278.15 |

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|                                    |                           | 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   | 5,650.00  |               |              | 0.00       |              | 5,650.00  |
| 541100                             | ACCTG & AUDITING SERVICES | 150.00    |               |              | 0.00       |              | 150.00    |
| 542500                             | ENG & ARCH SERVICES       | 10,000.00 |               |              | 0.00       |              | 10,000.00 |
| 554900                             | OTHER CONTRACTUAL SERVICE | 18,087.00 |               |              | 0.00       |              | 18,087.00 |
| Major Account 520000 Total         |                           | 33,887.00 | 0.00          | 0.00         | 0.00       | 0.00         | 33,887.00 |
| 570000 TRAVEL EXPENSES             |                           |           |               |              |            |              |           |
| 571100                             | BOARD & LODGING           | 3,000.00  |               |              | 0.00       |              | 3,000.00  |
| 571600                             | MEALS-NOT TRAVEL STATUS   | 1,250.00  |               |              | 0.00       |              | 1,250.00  |
| 571800                             | TAXABLE TRAVEL EXPENSES   | 1,250.00  |               |              | 0.00       |              | 1,250.00  |
| 574500                             | PERSONAL VEHICLE MILEAGE  | 1,500.00  |               |              | 0.00       |              | 1,500.00  |
| Major Account 570000 Total         |                           | 7,000.00  | 0.00          | 0.00         | 0.00       | 0.00         | 7,000.00  |
| BUDGETED EXPENDITURES TOTAL        |                           | 40,887.00 | 0.00          | 0.00         | 0.00       | 0.00         | 40,887.00 |

### SUMMARY BY FUND TYPE - EXPENDITURES

|                                    |            |           |      |      |      |      |           |
|------------------------------------|------------|-----------|------|------|------|------|-----------|
| 2                                  | CASH FUNDS | 40,887.00 |      |      | 0.00 |      | 40,887.00 |
| <b>BUDGETED EXPENDITURES TOTAL</b> |            | 40,887.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40,887.00 |

### BUDGETED FUND TYPES - REVENUES

## 480000 REVENUE - MISCELLANEOUS

|        |                                   |      |       |       |      |      |      |
|--------|-----------------------------------|------|-------|-------|------|------|------|
| 481100 | INVESTMENT INCOME                 |      | 4.83- | 9.59- | 0.00 |      | 9.59 |
|        | <b>Major Account 480000 Total</b> | 0.00 | 4.83- | 9.59- | 0.00 | 0.00 | 9.59 |
|        | <b>BUDGETED REVENUE TOTAL</b>     | 0.00 | 4.83- | 9.59- | 0.00 | 0.00 | 9.59 |

### SUMMARY BY FUND TYPE - REVENUE



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Program 554 DISPUTED SURVEY SETTLEMENTS

Percent of Time Elapsed 16.99

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|--------------------------|------------|--------------------|---------------------------|-------------------------|----------------------|--------------|----------|
| 2                        | CASH FUNDS |                    | 4.83-                     | 9.59-                   | 0.00                 |              | 9.59     |
| BUDGETED REVENUE TOTAL   |            | 0.00               | 4.83-                     | 9.59-                   | 0.00                 | 0.00         | 9.59     |

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Program 582 SCHOOL LAND TRUST

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|-------------------------------------------|-----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b> |                                   |                    |                           |                         |                      |              |              |
| <b>510000 PERSONAL SERVICES</b>           |                                   |                    |                           |                         |                      |              |              |
| 511100                                    | PERMANENT SALARIES-WAGES          | 1,713,000.00       | 108,186.20                | 233,186.84              | 13.61                |              | 1,479,813.16 |
| 511200                                    | TEMPORARY SALARIES-WAGES          | 3,500.00           |                           |                         | 0.00                 |              | 3,500.00     |
| 511600                                    | PER DIEM PAYMENTS                 | 9,400.00           | 700.00                    | 1,450.00                | 15.43                |              | 7,950.00     |
| 512100                                    | VACATION LEAVE EXPENSE            |                    | 10,927.11                 | 39,602.61               | 0.00                 | 10,350.79    | 49,953.40-   |
| 512200                                    | SICK LEAVE EXPENSE                |                    | 5,645.91                  | 21,378.94               | 0.00                 |              | 21,378.94-   |
| 512300                                    | HOLIDAY LEAVE EXPENSE             |                    | 6,052.08                  | 12,149.54               | 0.00                 |              | 12,149.54-   |
| 512500                                    | FUNERAL LEAVE EXPENSE             |                    | 317.30                    | 317.30                  | 0.00                 |              | 317.30-      |
| 512600                                    | CIVIL LEAVE EXPENSE               |                    |                           | 11.17                   | 0.00                 |              | 11.17-       |
|                                           | <b>Personal Services Subtotal</b> | 1,725,900.00       | 131,828.60                | 308,096.40              | 17.85                | 10,350.79    | 1,407,452.81 |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 129,725.00         | 9,818.92                  | 22,961.72               | 17.70                | 775.06       | 105,988.22   |
| 515200                                    | FICA EXPENSE                      | 128,955.00         | 9,520.49                  | 22,501.07               | 17.45                | 791.84       | 105,662.09   |
| 515400                                    | LIFE & ACCIDENT INS EXP           | 315.00             |                           |                         | 0.00                 |              | 315.00       |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 317,000.00         | 17,938.02                 | 33,492.07               | 10.57                |              | 283,507.93   |
| 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             | 20,925.00          |                           |                         | 0.00                 |              | 20,925.00    |
|                                           | <b>Major Account 510000 Total</b> | 2,324,010.00       | 169,106.03                | 387,273.74              | 16.66                | 11,917.69    | 1,924,818.57 |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |              |
| 521100                                    | POSTAGE EXPENSE                   | 16,700.00          | 471.56                    | 1,911.42                | 11.45                |              | 14,788.58    |
| 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          | 281.14                    | 645.41                  | 1.18                 |              | 54,154.59    |
| 521500                                    | PUBLICATION & PRINT EXPENSE       |                    | 9.25                      | 28.47                   | 0.00                 |              | 28.47-       |
| 521501                                    | NEWSPAPER PUBLICATIONS EXPENSE    | 110,000.00         |                           |                         | 0.00                 |              | 110,000.00   |
| 521502                                    | PRINTING EXPENSE                  | 5,650.00           |                           |                         | 0.00                 |              | 5,650.00     |
| 521503                                    | PHOTOCOPIER EXPENSE               | 4,750.00           |                           | 258.48                  | 5.44                 |              | 4,491.52     |
| 521900                                    | AWARDS EXPENSE                    | 120.00             |                           |                         | 0.00                 |              | 120.00       |
| 522100                                    | DUES & SUBSCRIPTION EXPENSE       | 6,800.00           | 270.00                    | 300.00                  | 4.41                 |              | 6,500.00     |
| 522200                                    | CONFERENCE REGISTRATION           | 2,800.00           |                           | 125.00                  | 4.46                 |              | 2,675.00     |
| 522500                                    | EMPLOYEE MOVING EXPENSE           | 1,000.00           |                           |                         | 0.00                 |              | 1,000.00     |
| 523100                                    | UTILITIES EXPENSE                 |                    | 37.11                     | 87.63                   | 0.00                 |              | 87.63-       |
| 523101                                    | BUILDING NATURAL GAS              | 3,000.00           | 44.03                     | 88.06                   | 2.94                 |              | 2,911.94     |

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|---------------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|---------------|
| 523102 BUILDING ELECTRICITY           | 6,000.00           | 584.10                    | 1,181.51                | 19.69                |              | 4,818.49      |
| 523103 BUILDING WATER                 | 2,000.00           |                           | 145.49                  | 7.27                 |              | 1,854.51      |
| 524100 RENT EXPENSE-LAND              | 1,500.00           |                           |                         | 0.00                 |              | 1,500.00      |
| 524600 RENT EXPENSE-BUILDINGS         | 5,500.00           | 60.00                     | 90.00                   | 1.64                 |              | 5,410.00      |
| 525100 RENT EXP-OFFICE EQUIP          | 450.00             |                           | 301.80                  | 67.07                |              | 148.20        |
| 525500 RENT EXP-OTHER PERS PROP       | 850.00             | 43.72                     | 87.44                   | 10.29                |              | 762.56        |
| 526100 REPAIRS & MAINT-REAL PROPERTY  | 649,250.00         | 53,131.29                 | 89,481.67               | 13.78                |              | 559,768.33    |
| 526101 REP & MAINT - CEDAR CUTTING    | 450,000.00         |                           | 1,850.00                | .41                  |              | 448,150.00    |
| 526102 REP & MAINT - IRRIG            | 575,000.00         | 38,605.90                 | 76,251.63               | 13.26                |              | 498,748.37    |
| 526103 REP & MAINT - DIRTWK           | 100,000.00         |                           |                         | 0.00                 |              | 100,000.00    |
| 526104 REP & MAINT - CONSERV          | 150,000.00         | 18,786.93                 | 26,929.69               | 17.95                |              | 123,070.31    |
| 526105 REP & MAINT - MISC             | 170,000.00         | 100,000.00                | 97,724.00               | 57.48                |              | 72,276.00     |
| 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       | 17,200.00          | 1,124.50                  | 1,124.50                | 6.54                 |              | 16,075.50     |
| 527400 REPAIRS & MAINT-DATA PROC      | 4,500.00           |                           |                         | 0.00                 |              | 4,500.00      |
| 527500 REPAIRS & MAINT-COMM EQUIP     | 600.00             |                           |                         | 0.00                 |              | 600.00        |
| 531100 OFFICE SUPPLIES EXPENSE        | 14,300.00          | 1,412.13                  | 1,828.08                | 12.78                |              | 12,471.92     |
| 532100 NON CAPITALIZED EQUIP PU       | 6,250.00           | 241.41                    | 241.41                  | 3.86                 |              | 6,008.59      |
| 533100 HOUSEHOLD & INSTIT EXP         | 2,000.00           |                           | 9.54                    | .48                  |              | 1,990.46      |
| 534500 AGRICULTURAL SUPPLIES EXP      | 197,000.00         | 2,056.93                  | 2,056.93                | 1.04                 |              | 194,943.07    |
| 534600 ED & RECREATIONAL SUP EX       | 500.00             |                           |                         | 0.00                 |              | 500.00        |
| 534700 ENG TECH & COMM SUP EXP        | 10,986,922.00      |                           |                         | 0.00                 |              | 10,986,922.00 |
| 534800 CONSTRUCTION & MAINT SUPPLIES  | 1,000.00           | 2,529.20                  | 2,529.20                | 252.92               |              | 1,529.20-     |
| 538100 VEHICLE & EQUIP SUPP EXP       | 56,350.00          | 4,292.65                  | 4,302.65                | 7.64                 |              | 52,047.35     |
| 541100 ACCTG & AUDITING SERVICES      | 7,500.00           |                           |                         | 0.00                 |              | 7,500.00      |
| 541200 PURCHASING ASSESSMENT          | 3,500.00           |                           |                         | 0.00                 |              | 3,500.00      |
| 541500 LEGAL SERVICES EXPENSE         | 3,000.00           |                           |                         | 0.00                 |              | 3,000.00      |
| 542500 ENG & ARCH SERVICES            | 15,000.00          |                           | 2,500.00                | 16.67                |              | 12,500.00     |
| 543200 IT CONSULTING-HW/SW SUPP       |                    | 407.00                    | 407.00                  | 0.00                 |              | 407.00-       |
| 548501 LAWN AND LANDSCAPE             | 3,000.00           | 180.00                    | 492.00                  | 16.40                |              | 2,508.00      |
| 548502 SNOW REMOVAL                   | 5,000.00           |                           |                         | 0.00                 |              | 5,000.00      |
| 548600 PEST CONTROL                   | 500.00             | 80.00                     | 80.00                   | 16.00                |              | 420.00        |
| 548700 REFUSE/RECYCLING               | 650.00             |                           | 54.60                   | 8.40                 |              | 595.40        |
| 548800 FIRE EXTINGUISHERS             | 300.00             |                           |                         | 0.00                 |              | 300.00        |
| 549201 JANITORIAL SERVICES            | 10,600.00          |                           | 825.00                  | 7.78                 |              | 9,775.00      |
| 549202 RUG RENTAL SERVICES            | 650.00             |                           |                         | 0.00                 |              | 650.00        |
| 549203 SECURITY ALARM SERVICES        | 1,000.00           |                           |                         | 0.00                 |              | 1,000.00      |
| 554100 SEE CHART OF ACCOUNTS          |                    | 168.10                    | 244.74                  | 0.00                 |              | 244.74-       |

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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      |
|-------------------------------------|--------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|---------------|
| 554900                              | OTHER CONTRACTUAL SERVICE      | 7,740.00           |                           |                         | 0.00                 |              | 7,740.00      |
| 554901                              | COURIER EXPENSES               | 3,200.00           | 107.90                    | 215.80                  | 6.74                 |              | 2,984.20      |
| 554902                              | OTHER CONTRACTUAL SERVICES     | 3,300.00           |                           |                         | 0.00                 |              | 3,300.00      |
| 555100                              | SOFTWARE RENEWAL/MAINT FEE     | 22,100.00          |                           |                         | 0.00                 |              | 22,100.00     |
| 555200                              | SOFTWARE - NEW PURCHASES       | 11,000.00          |                           |                         | 0.00                 |              | 11,000.00     |
| 555201                              | SOFTWARE-CUSTOM & PACK MO      | 10,000.00          |                           |                         | 0.00                 |              | 10,000.00     |
| 556100                              | INSURANCE EXPENSE              | 40,500.00          |                           |                         | 0.00                 |              | 40,500.00     |
| 556300                              | SURETY & NOTARY BONDS          | 450.00             |                           | 80.00                   | 17.78                |              | 370.00        |
| 559100                              | OTHER OPERATING EXP            | 5,650.00           |                           |                         | 0.00                 |              | 5,650.00      |
| 559150                              | REAL ESTATE TAXES EXPENSE      | 15,646,050.00      | 5,822,868.02              | 5,845,856.17            | 37.36                |              | 9,800,193.83  |
| Major Account 520000 Total          |                                | 29,484,732.00      | 6,047,792.87              | 6,160,335.32            | 20.89                | 0.00         | 23,324,396.68 |
| 570000 TRAVEL EXPENSES              |                                |                    |                           |                         |                      |              |               |
| 571100                              | BOARD & LODGING                | 18,850.00          |                           | 2,279.00                | 12.09                |              | 16,571.00     |
| 571800                              | TAXABLE TRAVEL EXPENSES        |                    | 413.72                    | 413.72                  | 0.00                 |              | 413.72-       |
| 574500                              | PERSONAL VEHICLE MILEAGE       | 8,950.00           | 520.00                    | 520.00                  | 5.81                 |              | 8,430.00      |
| 575100                              | MISC TRAVEL EXPENSES           | 200.00             |                           |                         | 0.00                 |              | 200.00        |
| Major Account 570000 Total          |                                | 28,000.00          | 933.72                    | 3,212.72                | 11.47                | 0.00         | 24,787.28     |
| 580000 CAPITAL OUTLAY               |                                |                    |                           |                         |                      |              |               |
| 580300                              | LAND                           | 5,000.00           |                           |                         | 0.00                 |              | 5,000.00      |
| 581500                              | IMPROVEMENTS TO BUILDINGS      | 25,000.00          | 14,717.94                 | 14,717.94               | 58.87                |              | 10,282.06     |
| 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          | 169,150.00         |                           |                         | 0.00                 |              | 169,150.00    |
| Major Account 580000 Total          |                                | 221,050.00         | 14,717.94                 | 14,717.94               | 6.66                 | 0.00         | 206,332.06    |
| BUDGETED EXPENDITURES TOTAL         |                                | 32,057,792.00      | 6,232,550.56              | 6,565,539.72            | 20.48                | 11,917.69    | 25,480,334.59 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                                |                    |                           |                         |                      |              |               |
| 2                                   | CASH FUNDS                     | 32,057,792.00      | 6,232,550.56              | 6,565,539.72            | 20.48                | 11,917.69    | 25,480,334.59 |
| BUDGETED EXPENDITURES TOTAL         |                                | 32,057,792.00      | 6,232,550.56              | 6,565,539.72            | 20.48                | 11,917.69    | 25,480,334.59 |

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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>470000 REVENUE - SALES AND CHARGES</b>         |                          |                    |                           |                         |                      |              |               |
| 474113                                            | ASSIGNMENT FEES          |                    | 350.00-                   | 550.00-                 | 0.00                 |              | 550.00        |
| 474116                                            | MISCELLANEOUS FEES       |                    | 400.00-                   | 3,750.00-               | 0.00                 |              | 3,750.00      |
| 474117                                            | SUB-LEASE FEE            |                    | 3,231.04-                 | 4,737.87-               | 0.00                 |              | 4,737.87      |
| Major Account 470000 Total                        |                          | 0.00               | 3,981.04-                 | 9,037.87-               | 0.00                 | 0.00         | 9,037.87      |
| <b>480000 REVENUE - MISCELLANEOUS</b>             |                          |                    |                           |                         |                      |              |               |
| 481100                                            | INVESTMENT INCOME        |                    | 67,942.50-                | 106,978.24-             | 0.00                 |              | 106,978.24    |
| Major Account 480000 Total                        |                          | 0.00               | 67,942.50-                | 106,978.24-             | 0.00                 | 0.00         | 106,978.24    |
| <b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b> |                          |                    |                           |                         |                      |              |               |
| 493100                                            | OPERATING TRANSFER IN    |                    |                           | 21,071,370.00-          | 0.00                 |              | 21,071,370.00 |
| Major Account 490000 Total                        |                          | 0.00               | 0.00                      | 21,071,370.00-          | 0.00                 | 0.00         | 21,071,370.00 |
| BUDGETED REVENUE TOTAL                            |                          | 0.00               | 71,923.54-                | 21,187,386.11-          | 0.00                 | 0.00         | 21,187,386.11 |
| <b>SUMMARY BY FUND TYPE - REVENUE</b>             |                          |                    |                           |                         |                      |              |               |
| 2                                                 | CASH FUNDS               |                    | 71,923.54-                | 21,187,386.11-          | 0.00                 |              | 21,187,386.11 |
| BUDGETED REVENUE TOTAL                            |                          | 0.00               | 71,923.54-                | 21,187,386.11-          | 0.00                 | 0.00         | 21,187,386.11 |
| <b>UNBUDGETED FUND TYPES - REVENUES</b>           |                          |                    |                           |                         |                      |              |               |
| <b>480000 REVENUE - MISCELLANEOUS</b>             |                          |                    |                           |                         |                      |              |               |
| 481100                                            | INVESTMENT INCOME        |                    | 5,184.90-                 | 10,899.71-              | 0.00                 |              | 10,899.71     |
| 482112                                            | COMMON AG RENT           |                    | 908,406.52-               | 6,567,057.35-           | 0.00                 |              | 6,567,057.35  |
| 482114                                            | SAND & GRAVEL RENT       |                    |                           | 500.00-                 | 0.00                 |              | 500.00        |
| 482119                                            | OTHER                    |                    |                           | 9,074.44-               | 0.00                 |              | 9,074.44      |
| 482120                                            | WIND AGREEMENTS AND RENT |                    | 24,061.27-                | 24,061.27-              | 0.00                 |              | 24,061.27     |
| 483112                                            | COMMERCIAL NET RENT      |                    | 14,390.21-                | 28,780.42-              | 0.00                 |              | 28,780.42     |
| 484820                                            | WIND TOWER ROYALTIES     |                    | 31,836.24-                | 36,016.11-              | 0.00                 |              | 36,016.11     |

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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     |
|--------------------------------------------|--|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| Major Account 480000 Total                 |  | 0.00               | 983,879.14-               | 6,676,389.30-           | 0.00                 | 0.00         | 6,676,389.30 |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U |  |                    |                           |                         |                      |              |              |
| 491312 EASEMENTS                           |  |                    | 1,000.00-                 | 2,000.00-               | 0.00                 |              | 2,000.00     |
| Major Account 490000 Total                 |  | 0.00               | 1,000.00-                 | 2,000.00-               | 0.00                 | 0.00         | 2,000.00     |
| UNBUDGETED REVENUE TOTAL                   |  | 0.00               | 984,879.14-               | 6,678,389.30-           | 0.00                 | 0.00         | 6,678,389.30 |
| SUMMARY BY FUND TYPE - REVENUE             |  |                    |                           |                         |                      |              |              |
| 6 TRUST FUNDS                              |  |                    | 984,879.14-               | 6,678,389.30-           | 0.00                 |              | 6,678,389.30 |
| UNBUDGETED REVENUE TOTAL                   |  | 0.00               | 984,879.14-               | 6,678,389.30-           | 0.00                 | 0.00         | 6,678,389.30 |

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|-------------------------------------------|-----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b> |                                   |                    |                           |                         |                      |              |            |
| <b>510000 PERSONAL SERVICES</b>           |                                   |                    |                           |                         |                      |              |            |
| 511100                                    | PERMANENT SALARIES-WAGES          | 302,159.01         | 15,339.68                 | 28,802.20               | 9.53                 | 5,849.01     | 267,507.80 |
| 511200                                    | TEMPORARY SALARIES-WAGES          | 6,079.00           |                           |                         | 0.00                 |              | 6,079.00   |
| 512100                                    | VACATION LEAVE EXPENSE            | 137.72             | 769.86                    | 922.88                  | 670.11               | 137.72       | 922.88-    |
| 512200                                    | SICK LEAVE EXPENSE                | 207.22             | 1,144.14                  | 1,374.38                | 663.25               | 207.22       | 1,374.38-  |
| 512300                                    | HOLIDAY LEAVE EXPENSE             | 687.30             |                           | 1,537.40                | 223.69               | 687.30       | 1,537.40-  |
|                                           | <b>Personal Services Subtotal</b> | 309,270.25         | 17,253.68                 | 32,636.86               | 10.55                | 6,881.25     | 269,752.14 |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 22,708.25          | 1,291.95                  | 2,443.82                | 10.76                | 515.25       | 19,749.18  |
| 515200                                    | FICA EXPENSE                      | 23,651.02          | 1,290.64                  | 2,448.80                | 10.35                | 518.02       | 20,684.20  |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 51,558.00          | 785.94                    | 1,309.90                | 2.54                 |              | 50,248.10  |
| 516300                                    | EMPLOYEE ASSISTANCE PRO           | 63.00              |                           |                         | 0.00                 |              | 63.00      |
| 516500                                    | WORKERS COMP PREMIUMS             | 4,745.00           | 871.68                    | 871.68                  | 18.37                |              | 3,873.32   |
|                                           | <b>Major Account 510000 Total</b> | 411,995.52         | 21,493.89                 | 39,711.06               | 9.64                 | 7,914.52     | 364,369.94 |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |            |
| 521100                                    | POSTAGE EXPENSE                   | 500.00             | 51.18                     | 159.18                  | 31.84                |              | 340.82     |
| 521300                                    | FREIGHT                           | 150.00             |                           |                         | 0.00                 |              | 150.00     |
| 521400                                    | DATA PROCESSING EXPENSE           | 10,233.26          | 442.26                    | 1,112.52                | 10.87                |              | 9,120.74   |
| 521412                                    | Com Expense - Voice/Data          | 4,710.67           | 432.53                    | 783.20                  | 16.63                |              | 3,927.47   |
| 521500                                    | PUBLICATION & PRINT EXPENSE       | 3,500.00           | 756.66                    | 756.66                  | 21.62                |              | 2,743.34   |
| 521502                                    | PRINTING                          | 1,500.00           |                           |                         | 0.00                 |              | 1,500.00   |
| 521503                                    | ADVERTISING                       | 2,100.00           | 14.13                     | 14.13                   | .67                  |              | 2,085.87   |
| 521900                                    | AWARDS EXPENSE                    | 250.00             | 49.55                     | 49.55                   | 19.82                |              | 200.45     |
| 522100                                    | DUES & SUBSCRIPTION EXPENSE       | 749.90             |                           | 249.90                  | 33.32                |              | 500.00     |
| 522200                                    | CONFERENCE REGISTRATION           | 1,000.00           |                           |                         | 0.00                 |              | 1,000.00   |
| 523201                                    | NATURAL GAS                       | 5,562.45           | 45.91                     | 108.36                  | 1.95                 |              | 5,454.09   |
| 523202                                    | ELECTRICITY                       | 3,188.84           | 251.32                    | 440.16                  | 13.80                |              | 2,748.68   |
| 523203                                    | WATER                             | 801.01             |                           | 126.01                  | 15.73                |              | 675.00     |
| 523204                                    | SEWER                             | 540.64             |                           | 40.64                   | 7.52                 |              | 500.00     |
| 524700                                    | RENT EXP-OTHER REAL PROP          | 1,053.04           |                           | 53.04                   | 5.04                 |              | 1,000.00   |
| 524900                                    | RENT EXP-DUPR SURCHARGE           | 8,500.00           |                           |                         | 0.00                 |              | 8,500.00   |
| 525100                                    | RENT EXP-OFFICE EQUIP             | 500.00             |                           |                         | 0.00                 |              | 500.00     |
| 525500                                    | RENT EXP-OTHER PERS PROP          | 157.95             |                           | 7.95                    | 5.03                 |              | 150.00     |
| 526100                                    | REPAIRS & MAINT-REAL PROPERTY     | 9,150.09           |                           | 373.09                  | 4.08                 |              | 8,777.00   |

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|---------------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| 526101 BLDG-STRUC MAINT AND REPAIR    | 3,000.00           |                           |                         | 0.00                 |              | 3,000.00   |
| 526102 LAND MAINT AND REPAIR          | 250.00             |                           |                         | 0.00                 |              | 250.00     |
| 527200 REP & MAINT-MOTOR VEHICL       | 1,296.52           |                           | 96.52                   | 7.44                 |              | 1,200.00   |
| 531100 OFFICE SUPPLIES EXPENSE        | 4,000.00           | 316.42                    | 316.42                  | 7.91                 |              | 3,683.58   |
| 531101 IT SUPPLIES                    | 300.00             |                           |                         | 0.00                 |              | 300.00     |
| 532100 NON CAPITALIZED EQUIP PU       | 1,000.00           |                           |                         | 0.00                 | 428.00       | 572.00     |
| 532200 PERSONAL COMPUTING EQUIP       | 500.00             |                           |                         | 0.00                 |              | 500.00     |
| 533132 SANITATION JANITORIAL          | 893.72             |                           | 93.72                   | 10.49                |              | 800.00     |
| 533133 FOOD SERV INSTITUTIONAL        | 100.00             |                           |                         | 0.00                 |              | 100.00     |
| 533900 FOOD EXPENSE                   | 1,500.00           |                           |                         | 0.00                 |              | 1,500.00   |
| 534500 AGRICULTURAL SUPPLIES EXP      | 25.00              |                           |                         | 0.00                 |              | 25.00      |
| 534600 ED & RECREATIONAL SUP EX       | 3,000.00           |                           |                         | 0.00                 |              | 3,000.00   |
| 534800 CONSTRUCTION & MAINT SUPPLIES  | 650.00             |                           |                         | 0.00                 |              | 650.00     |
| 534900 MISCELLANEOUS SUPPLIES EXPENSE | 1,000.00           |                           |                         | 0.00                 |              | 1,000.00   |
| 538100 VEHICLE & EQUIP SUPP EXP       | 2,244.83           | 106.62                    | 151.45                  | 6.75                 |              | 2,093.38   |
| 538182 LICENSED MOTOR VEHICLE SUPPLIE | 100.00             |                           |                         | 0.00                 |              | 100.00     |
| 541100 ACCTG & AUDITING SERVICES      | 57,445.00          |                           | 34,609.83               | 60.25                |              | 22,835.17  |
| 541200 PURCHASING ASSESSMENT          | 270.00             | 16.39                     | 16.39                   | 6.07                 |              | 253.61     |
| 541700 LEGAL RELATED EXPENSE          | 10,000.00          |                           |                         | 0.00                 |              | 10,000.00  |
| 542100 SOS TEMP SERV-PERSONNEL        | 1,000.00           |                           |                         | 0.00                 |              | 1,000.00   |
| 543100 IT CONSULTING-APPLICATIONS     | 64,040.00          | 2,300.00                  | 15,540.00               | 24.27                |              | 48,500.00  |
| 543200 IT CONSULTING-HW/SW SUPP       | 400.00             |                           |                         | 0.00                 |              | 400.00     |
| 543300 IT CONSULTING-OTHER            | 5,186.26           | 376.74                    | 763.00                  | 14.71                |              | 4,423.26   |
| 547101 MEDIA/ADVERTISING SERV         | 12,000.00          |                           |                         | 0.00                 |              | 12,000.00  |
| 548600 PEST CONTROL                   | 150.00             |                           |                         | 0.00                 |              | 150.00     |
| 548700 REFUSE/RECYCLING               | 638.88             |                           | 218.88                  | 34.26                |              | 420.00     |
| 548800 FIRE EXTINGUISHERS             | 100.00             |                           |                         | 0.00                 |              | 100.00     |
| 549200 JANITORIAL/SECURITY SERVICES   | 5,102.70           |                           | 1,102.70                | 21.61                |              | 4,000.00   |
| 554900 OTHER CONTRACTUAL SERVICE      | 50,000.00          |                           |                         | 0.00                 |              | 50,000.00  |
| 554901 MGMT CONSULTANT SVS            | 2,000.00           |                           | 1,560.00                | 78.00                |              | 440.00     |
| 555100 SOFTWARE RENEWAL/MAINT FEE     | 300.00             |                           |                         | 0.00                 |              | 300.00     |
| 555200 SOFTWARE - NEW PURCHASES       | 250.00             |                           |                         | 0.00                 |              | 250.00     |
| 555340 COTS MAINTENANCE               | 2,799.80           |                           | 199.80                  | 7.14                 |              | 2,600.00   |
| 555540 SAAS MAINTENANCE               | 2,328.07           |                           | 1,128.07                | 48.46                |              | 1,200.00   |
| 556100 INSURANCE EXPENSE              | 2,600.00           | 282.96                    | 282.96                  | 10.88                |              | 2,317.04   |
| 556300 SURETY & NOTARY BONDS          | 50.00              | 39.31                     | 39.31                   | 78.62                |              | 10.69      |
| 557100 PROPERTY TAX EXPENSE           | 2,726.82           |                           | 1,326.82                | 48.66                |              | 1,400.00   |
| 559100 OTHER OPERATING EXP            | 143,718.64         | 257.66                    | 375.47                  | .26                  |              | 143,343.17 |
| Major Account 520000 Total            | 437,114.09         | 5,739.64                  | 62,095.73               | 14.21                | 428.00       | 374,590.36 |



|         |     |                         |
|---------|-----|-------------------------|
| Agency  | 033 | GAME & PARKS COMMISSION |
| Program | 162 | ENVIRONMENTAL TRUST     |

Percent of Time Elapsed 16.99

|                             |                              | BUDGETED      | CURRENT MONTH | YEAR-TO-DATE | PERCENT OF |              |               |
|-----------------------------|------------------------------|---------------|---------------|--------------|------------|--------------|---------------|
| ACCOUNT CODE DESCRIPTION    |                              | AMOUNT        | ACTIVITY      | ACTUALS      | BUDGET     | ENCUMBRANCES | VARIANCE      |
| 570000 TRAVEL EXPENSES      |                              |               |               |              |            |              |               |
| 571100                      | BOARD & LODGING              | 3,000.00      |               |              | 0.00       |              | 3,000.00      |
| 571600                      | MEALS-NOT TRAVEL STATUS      | 600.00        |               |              | 0.00       |              | 600.00        |
| 572100                      | COMMERCIAL TRANSPORTATION    | 1,000.00      |               |              | 0.00       |              | 1,000.00      |
| 573100                      | STATE-OWNED TRANSPORT        | 250.00        |               |              | 0.00       |              | 250.00        |
| 574500                      | PERSONAL VEHICLE MILEAGE     | 3,500.00      | 181.88        | 181.88       | 5.20       |              | 3,318.12      |
| 575100                      | MISC TRAVEL EXPENSES         | 150.00        |               |              | 0.00       |              | 150.00        |
| Major Account 570000 Total  |                              | 8,500.00      | 181.88        | 181.88       | 2.14       | 0.00         | 8,318.12      |
| 580000 CAPITAL OUTLAY       |                              |               |               |              |            |              |               |
| 581200                      | BUILDINGS                    | 17,100.00     |               |              | 0.00       |              | 17,100.00     |
| 583470                      | PERSONAL COMPUTING EQUIPMENT | 1,200.00      |               |              | 0.00       |              | 1,200.00      |
| Major Account 580000 Total  |                              | 18,300.00     | 0.00          | 0.00         | 0.00       | 0.00         | 18,300.00     |
| 590000 GOVERNMENT AID       |                              |               |               |              |            |              |               |
| 599161                      | DIST OF AID                  | 61,455,148.02 | 2,164,938.38  | 3,273,503.71 | 5.33       |              | 58,181,644.31 |
| Major Account 590000 Total  |                              | 61,455,148.02 | 2,164,938.38  | 3,273,503.71 | 5.33       | 0.00         | 58,181,644.31 |
| BUDGETED EXPENDITURES TOTAL |                              | 62,331,057.63 | 2,192,353.79  | 3,375,492.38 | 5.42       | 8,342.52     | 58,947,222.73 |

### SUMMARY BY FUND TYPE - EXPENDITURES

|                                    |            |               |              |              |      |          |               |
|------------------------------------|------------|---------------|--------------|--------------|------|----------|---------------|
| 2                                  | CASH FUNDS | 62,331,057.63 | 2,192,353.79 | 3,375,492.38 | 5.42 | 8,342.52 | 58,947,222.73 |
| <b>BUDGETED EXPENDITURES TOTAL</b> |            | 62,331,057.63 | 2,192,353.79 | 3,375,492.38 | 5.42 | 8,342.52 | 58,947,222.73 |

### BUDGETED FUND TYPES - REVENUES

## 470000 REVENUE - SALES AND CHARGES

|        |                                   |      |      |      |      |      |     |
|--------|-----------------------------------|------|------|------|------|------|-----|
| 474104 | PCARD REBATE                      |      | .99- | .99- | 0.00 |      | .99 |
|        | <b>Major Account 470000 Total</b> | 0.00 | .99- | .99- | 0.00 | 0.00 | .99 |

## 480000 REVENUE - MISCELLANEOUS

Agency 033 GAME & PARKS COMMISSION  
Program 162 ENVIRONMENTAL TRUST

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION                   |                          | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE    |
|--------------------------------------------|--------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|-------------|
| 481100                                     | INVESTMENT INCOME        |                    | 76,803.72-                | 143,665.34-             | 0.00                 |              | 143,665.34  |
| 481200                                     | GAIN OR LOSS-SALE OF INV |                    | 70,016.62                 | 153,518.99              | 0.00                 |              | 153,518.99- |
| 483200                                     | BUILDING & SPACE RENTAL  |                    | 625.00-                   | 1,250.00-               | 0.00                 |              | 1,250.00    |
| Major Account 480000 Total                 |                          | 0.00               | 7,412.10-                 | 8,603.65                | 0.00                 | 0.00         | 8,603.65-   |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U |                          |                    |                           |                         |                      |              |             |
| 493100                                     | OPERATING TRANSFER IN    |                    | 11,586.61-                | 23,182.26-              | 0.00                 |              | 23,182.26   |
| Major Account 490000 Total                 |                          | 0.00               | 11,586.61-                | 23,182.26-              | 0.00                 | 0.00         | 23,182.26   |
| BUDGETED REVENUE TOTAL                     |                          | 0.00               | 18,999.70-                | 14,579.60-              | 0.00                 | 0.00         | 14,579.60   |
| SUMMARY BY FUND TYPE - REVENUE             |                          |                    |                           |                         |                      |              |             |
| 2                                          | CASH FUNDS               |                    | 18,999.70-                | 14,579.60-              | 0.00                 |              | 14,579.60   |
| BUDGETED REVENUE TOTAL                     |                          | 0.00               | 18,999.70-                | 14,579.60-              | 0.00                 | 0.00         | 14,579.60   |

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Agency 033 GAME & PARKS COMMISSION  
Program 330 HABITAT DEVELOPME

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION                  |                                   | BUDGETED<br>AMOUNT | CURRENT MONTH<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          | 1,039,740.50       | 62,942.90                 | 121,386.73              | 11.67                | 27,792.50    | 890,561.27   |
| 511200                                    | TEMPORARY SALARIES-WAGES          | 644,819.19         | 45,287.42                 | 84,336.59               | 13.08                | 15,973.19    | 544,509.41   |
| 511300                                    | OVERTIME PAYMENTS                 |                    |                           | 846.50                  | 0.00                 |              | 846.50-      |
| 512100                                    | VACATION LEAVE EXPENSE            | 1,002.07           | 4,650.43                  | 8,063.27                | 804.66               | 1,002.07     | 8,063.27-    |
| 512200                                    | SICK LEAVE EXPENSE                | 329.83             | 5,243.38                  | 8,727.76                | 2646.14              | 329.83       | 8,727.76-    |
| 512300                                    | HOLIDAY LEAVE EXPENSE             | 3,228.24           |                           | 7,251.46                | 224.63               | 3,228.24     | 7,251.46-    |
|                                           | <b>Personal Services Subtotal</b> | 1,689,119.83       | 118,124.13                | 230,612.31              | 13.65                | 48,325.83    | 1,410,181.69 |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 80,882.59          | 5,454.11                  | 10,953.23               | 13.54                | 2,422.59     | 67,506.77    |
| 515200                                    | FICA EXPENSE                      | 129,986.76         | 8,381.30                  | 16,329.46               | 12.56                | 3,403.76     | 110,253.54   |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 280,912.00         | 24,130.20                 | 48,204.92               | 17.16                |              | 232,707.08   |
| 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          | 4,702.79                  | 4,702.79                | 28.50                |              | 11,797.21    |
|                                           | <b>Major Account 510000 Total</b> | 2,206,055.18       | 160,792.53                | 310,802.71              | 14.09                | 54,152.18    | 1,841,100.29 |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |              |
| 521100                                    | POSTAGE EXPENSE                   | 2,027.78           | 60.80                     | 88.58                   | 4.37                 |              | 1,939.20     |
| 521300                                    | FREIGHT                           | 1,000.00           |                           |                         | 0.00                 |              | 1,000.00     |
| 521400                                    | DATA PROCESSING EXPENSE           | 12,420.81          | 339.65                    | 1,760.46                | 14.17                |              | 10,660.35    |
| 521412                                    | Com Expense - Voice/Data          | 7,527.99           | 1,798.45                  | 3,326.44                | 44.19                |              | 4,201.55     |
| 521500                                    | PUBLICATION & PRINT EXPENSE       | 400.00             | 183.28                    | 183.28                  | 45.82                |              | 216.72       |
| 521502                                    | PRINTING                          | 3,000.00           |                           |                         | 0.00                 |              | 3,000.00     |
| 521503                                    | ADVERTISING EXPENSE               | 500.00             |                           |                         | 0.00                 |              | 500.00       |
| 522100                                    | DUES & SUBSCRIPTION EXPENSE       | 30,951.99          | .47                       | 121.46                  | .39                  |              | 30,830.53    |
| 522200                                    | CONFERENCE REGISTRATION           | 6,020.00           |                           | 20.00                   | .33                  |              | 6,000.00     |
| 523000                                    | SEE CHART OF ACCOUNTS             | 1,034.14           |                           | 34.14                   | 3.30                 |              | 1,000.00     |
| 523201                                    | NATURAL GAS                       | 2,076.73           | 76.58                     | 153.31                  | 7.38                 |              | 1,923.42     |
| 523202                                    | ELECTRICITY                       | 63,002.15          | 2,375.71                  | 5,377.86                | 8.54                 |              | 57,624.29    |
| 523203                                    | WATER                             | 2,243.20           | 5.85                      | 249.05                  | 11.10                |              | 1,994.15     |
| 523204                                    | SEWER                             | 225.00             | 3.58                      | 3.58                    | 1.59                 |              | 221.42       |
| 523207                                    | PROPANE                           | 2,000.00           |                           |                         | 0.00                 |              | 2,000.00     |
| 524100                                    | RENT EXPENSE-LAND                 | 36,000.00          |                           | 39,357.26               | 109.33               |              | 3,357.26-    |

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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   |
|---------------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| 524600 RENT EXPENSE-BUILDINGS         | 12,000.00          | 1,055.35                  | 2,110.70                | 17.59                |              | 9,889.30   |
| 524700 RENT EXP-OTHER REAL PROP       | 2,100.00           |                           |                         | 0.00                 |              | 2,100.00   |
| 524900 RENT EXP-DUPR SURCHARGE        |                    | 158.51                    | 317.02                  | 0.00                 |              | 317.02-    |
| 525100 RENT EXP-OFFICE EQUIP          | 200.00             |                           |                         | 0.00                 |              | 200.00     |
| 525556 CONSTRUCTION EQUIPMENT         | 3,000.00           |                           |                         | 0.00                 |              | 3,000.00   |
| 526101 BLDG-STRUC MAINT AND RE        | 8,000.00           |                           |                         | 0.00                 |              | 8,000.00   |
| 526102 LAND MAINT & REPAIR            | 50,555.36          |                           | 555.36                  | 1.10                 | 17,000.00    | 33,000.00  |
| 527200 REP & MAINT-MOTOR VEHICL       | 88,203.47          | 2,448.14                  | 5,651.61                | 6.41                 |              | 82,551.86  |
| 527500 REPAIRS & MAINT-COMM EQUIP     | 250.00             |                           |                         | 0.00                 |              | 250.00     |
| 527879 CONST MAINT & SHOP             | 139,258.93         | 5,477.04                  | 14,735.97               | 10.58                |              | 124,522.96 |
| 527990 RADIO EQUIP REPAIR & MAINT     | 500.00             |                           |                         | 0.00                 |              | 500.00     |
| 531100 OFFICE SUPPLIES EXPENSE        | 2,329.52           | 783.46                    | 1,112.98                | 47.78                |              | 1,216.54   |
| 531200 SEE CHART OF ACCOUNTS          | 300.00             | 76.41                     | 76.41                   | 25.47                |              | 223.59     |
| 532100 NON CAPITALIZED EQUIP PU       | 27,158.20          | 1,123.99                  | 3,437.19                | 12.66                | 6,845.00     | 16,876.01  |
| 532200 PERSONAL COMPUTING EQUIP       | 800.00             |                           |                         | 0.00                 | 452.00       | 348.00     |
| 532280 VIDEO EQUIP                    | 669.61             |                           | 669.61                  | 100.00               |              |            |
| 532290 RADIO EQUIP                    | 3,162.18           | 221.93                    | 384.11                  | 12.15                |              | 2,778.07   |
| 533101 CLOTHING                       | 7,383.77           | 379.85                    | 1,963.62                | 26.59                |              | 5,420.15   |
| 533132 SANITATION/JANITORIAL          | 508.67             | 7.99                      | 66.66                   | 13.10                |              | 442.01     |
| 533900 FOOD EXPENSE                   | 100.00             |                           |                         | 0.00                 |              | 100.00     |
| 534500 AGRICULTURAL SUPPLIES EXP      | 193,139.91         | 10,046.94                 | 29,625.00               | 15.34                | 2,159.70     | 161,355.21 |
| 534600 ED & RECREATIONAL SUP EX       | 3,000.00           | 280.00                    | 280.00                  | 9.33                 |              | 2,720.00   |
| 534800 CONSTRUCTION & MAINT SUPPLIES  | 135,972.48         | 12,867.99                 | 26,209.29               | 19.28                | 6,302.20     | 103,460.99 |
| 534900 MISCELLANEOUS SUPPLIES EXPENSE | 1,020.80           | 871.12                    | 891.92                  | 87.37                |              | 128.88     |
| 534947 LAW ENF SUPPLIES               | 413.98             |                           | 413.98                  | 100.00               |              |            |
| 534948 NONEXPENDABLE PROPERTY         | 20,000.00          |                           |                         | 0.00                 |              | 20,000.00  |
| 534950 COMPUTER HARDWARE <1500        | 5,000.00           |                           |                         | 0.00                 |              | 5,000.00   |
| 535100 MEDICAL SUPPLIES               | 50.00              |                           |                         | 0.00                 |              | 50.00      |
| 538100 VEHICLE & EQUIP SUPP EXP       | 285,631.47         | 32,918.13                 | 70,111.68               | 24.55                |              | 215,519.79 |
| 538182 LICENSED MOTOR VEHICLE SUPPLIE | 27,168.52          | 1,234.08                  | 3,402.60                | 12.52                |              | 23,765.92  |
| 539500 PURCHASING CARD SUSPENSE       |                    | 166.99                    | 166.99                  | 0.00                 |              | 166.99-    |
| 541100 ACCTG & AUDITING SERVICES      | 12,000.00          |                           | 5,108.77                | 42.57                |              | 6,891.23   |
| 541200 PURCHASING ASSESSMENT          | 5,000.00           | 8,975.52                  | 8,975.52                | 179.51               |              | 3,975.52-  |
| 541700 LEGAL RELATED EXPENSE          | 100.00             |                           |                         | 0.00                 |              | 100.00     |
| 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         |                           |                         | 0.00                 |              | 250,000.00 |
| 548502 FACILITY MAINT                 | 2,000.00           |                           |                         | 0.00                 |              | 2,000.00   |
| 548700 REFUSE/RECYCLING               | 100.00             |                           |                         | 0.00                 |              | 100.00     |

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|----------------------------|-------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| 548800                     | FIRE EXTINGUISHERS            | 200.00             |                           |                         | 0.00                 |              | 200.00       |
| 548900                     | WEED CONTROL                  | 118,849.49         | 10,728.75                 | 19,578.24               | 16.47                | 5,220.00     | 94,051.25    |
| 549600                     | CONSTRUCTION SERVICES         | 40,000.00          |                           |                         | 0.00                 |              | 40,000.00    |
| 554900                     | OTHER CONTRACTUAL SERVICE     | 4,383,761.13       | 40,378.00                 | 40,378.00               | .92                  | 640.00       | 4,342,743.13 |
| 555100                     | SOFTWARE RENEWAL/MAINT FEE    | 20,000.00          |                           |                         | 0.00                 |              | 20,000.00    |
| 555200                     | SOFTWARE - NEW PURCHASES      | 4,000.00           |                           |                         | 0.00                 |              | 4,000.00     |
| 555310                     | COTS LICENSE FEES             | 14,000.00          |                           |                         | 0.00                 |              | 14,000.00    |
| 555340                     | COTS MAINTENANCE              | 17,943.06          |                           | 943.06                  | 5.26                 |              | 17,000.00    |
| 555430                     | CUSTOMIZED INSTALLATION       | 30,000.00          |                           |                         | 0.00                 |              | 30,000.00    |
| 555510                     | SAAS SUBSCRIPTION FEES        | 840.16             |                           |                         | 0.00                 |              | 840.16       |
| 555540                     | SAAS MAINTENANCE              | 95.97              |                           | 936.13                  | 975.44               |              | 840.16-      |
| 556100                     | INSURANCE EXPENSE             | 95,000.00          | 145,159.64                | 145,159.64              | 152.80               |              | 50,159.64-   |
| 556300                     | SURETY & NOTARY BONDS         | 150.00             | 141.52                    | 141.52                  | 94.35                |              | 8.48         |
| 557100                     | PROPERTY TAX EXPENSE          | 1,225,000.00       |                           |                         | 0.00                 |              | 1,225,000.00 |
| 559100                     | OTHER OPERATING EXP           | 754,209.17         |                           |                         | 0.00                 |              | 754,209.17   |
| Major Account 520000 Total |                               | 8,179,555.64       | 280,345.72                | 434,079.00              | 5.31                 | 38,618.90    | 7,706,857.74 |
| 570000 TRAVEL EXPENSES     |                               |                    |                           |                         |                      |              |              |
| 571100                     | BOARD & LODGING               | 27,984.00          |                           | 384.00                  | 1.37                 |              | 27,600.00    |
| 571600                     | MEALS-NOT TRAVEL STATUS       | 1,000.00           |                           |                         | 0.00                 |              | 1,000.00     |
| 571800                     | TAXABLE TRAVEL EXPENSES       | 56.53              | 10.50                     | 67.03                   | 118.57               |              | 10.50-       |
| 572100                     | COMMERCIAL TRANSPORTATION     | 500.00             |                           |                         | 0.00                 |              | 500.00       |
| 574600                     | CONTRACTUAL SERV - TRAVEL EXP | 500.00             |                           |                         | 0.00                 |              | 500.00       |
| Major Account 570000 Total |                               | 30,040.53          | 10.50                     | 451.03                  | 1.50                 | 0.00         | 29,589.50    |
| 580000 CAPITAL OUTLAY      |                               |                    |                           |                         |                      |              |              |
| 582100                     | HEAVY EQUIPMENT               | 69,750.00          |                           |                         | 0.00                 |              | 69,750.00    |
| 582400                     | MACHINERY & EQUIPMENT         | 828,281.39         | 8,869.00                  | 27,059.00               | 3.27                 | 365,697.39   | 435,525.00   |
| 583470                     | PERSONAL COMPUTING EQUIP      | 7,000.00           |                           |                         | 0.00                 | 27,000.00    | 20,000.00-   |
| 584200                     | VEHICLES & VEHICLE EQ         | 737,918.00         |                           |                         | 0.00                 | 604,825.00   | 133,093.00   |
| Major Account 580000 Total |                               | 1,642,949.39       | 8,869.00                  | 27,059.00               | 1.65                 | 997,522.39   | 618,368.00   |
| 590000 GOVERNMENT AID      |                               |                    |                           |                         |                      |              |              |
| 594100                     | SUBRECIPIENT PAYMENT-SEFA     | 498,124.89         | 9,634.51                  | 537,491.57              | 107.90               |              | 39,366.68-   |
| 599161                     | DISTRIBUTION OF AID           | 1,661,660.00       | 94,460.00                 | 190,563.00              | 11.47                |              | 1,471,097.00 |
| 599300                     | SEE CHART OF ACCOUNTS         | 10,000.00          |                           | 10,000.00               | 100.00               |              |              |

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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 590000 Total  | 2,169,784.89       | 104,094.51                | 738,054.57              | 34.02                | 0.00         | 1,431,730.32  |
| BUDGETED EXPENDITURES TOTAL | 14,228,385.63      | 554,112.26                | 1,510,446.31            | 10.62                | 1,090,293.47 | 11,627,645.85 |

SUMMARY BY FUND TYPE - EXPENDITURES

|                             |               |            |              |       |              |               |
|-----------------------------|---------------|------------|--------------|-------|--------------|---------------|
| 2 CASH FUNDS                | 9,393,499.50  | 519,852.83 | 994,866.07   | 10.59 | 1,072,210.05 | 7,326,423.38  |
| 4 FEDERAL FUNDS             | 4,834,886.13  | 34,259.43  | 515,580.24   | 10.66 | 18,083.42    | 4,301,222.47  |
| BUDGETED EXPENDITURES TOTAL | 14,228,385.63 | 554,112.26 | 1,510,446.31 | 10.62 | 1,090,293.47 | 11,627,645.85 |

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

|                                 |      |             |               |      |      |              |
|---------------------------------|------|-------------|---------------|------|------|--------------|
| 461100 OPERATING FED GRANTS & C |      | 23,242.49-  | 258,356.35-   | 0.00 |      | 258,356.35   |
| 461112 PR Reimbursement         |      | 246,621.77- | 864,550.84-   | 0.00 |      | 864,550.84   |
| 461113 DJ REIMBURSEMENT         |      | 1,334.83-   | 2,041.12-     | 0.00 |      | 2,041.12     |
| 461116 STATE WILDLIFE GRANT     |      | 10,042.99-  | 79,355.17-    | 0.00 |      | 79,355.17    |
| 461500 OP GRANTS - STATE AGENCI |      | 57,001.36-  | 57,001.36-    | 0.00 |      | 57,001.36    |
| Major Account 460000 Total      | 0.00 | 338,243.44- | 1,261,304.84- | 0.00 | 0.00 | 1,261,304.84 |

470000 REVENUE - SALES AND CHARGES

|                                       |      |             |             |      |      |            |
|---------------------------------------|------|-------------|-------------|------|------|------------|
| 474104 PCARD REBATE                   |      | 1,670.61-   | 1,670.61-   | 0.00 |      | 1,670.61   |
| 476164 LIFETIME HABITAT STAMP         |      | 10,500.00-  | 20,500.00-  | 0.00 |      | 20,500.00  |
| 476171 HABITAT STAMP                  |      | 155,025.00- | 334,300.00- | 0.00 |      | 334,300.00 |
| 476173 STATE WATERFOWL STAMP          |      | 6,110.00-   | 9,710.00-   | 0.00 |      | 9,710.00   |
| 476175 LIFETIME STATE WATERFOWL STAMP |      | 2,600.00-   | 4,200.00-   | 0.00 |      | 4,200.00   |
| 476279 HABITAT STAMP 3-Year           |      | 1,841.50-   | 4,445.00-   | 0.00 |      | 4,445.00   |
| 476281 STATE WATERFOWL STAMP 3-Year   |      | 300.00-     | 690.00-     | 0.00 |      | 690.00     |
| 476288 HABITAT STAMP 5-Year           |      | 2,162.00-   | 4,888.00-   | 0.00 |      | 4,888.00   |
| 476290 STATE WATERFOWL STAMP 5-Year   |      | 437.00-     | 943.00-     | 0.00 |      | 943.00     |
| Major Account 470000 Total            | 0.00 | 180,646.11- | 381,346.61- | 0.00 | 0.00 | 381,346.61 |

480000 REVENUE - MISCELLANEOUS

|                          |  |            |            |      |  |           |
|--------------------------|--|------------|------------|------|--|-----------|
| 481100 INVESTMENT INCOME |  | 18,116.06- | 36,258.80- | 0.00 |  | 36,258.80 |
| 482150 HAYING INCOME     |  | 14,168.00- | 14,168.00- | 0.00 |  | 14,168.00 |

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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     |
|--------------------------------|--------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| 482152                         | PASTURE INCOME           |                    | 6,630.00-                 | 10,040.00-              | 0.00                 |              | 10,040.00    |
| 484200                         | CAPITAL DONATIONS & CONT |                    | 15,396.30-                | 15,396.30-              | 0.00                 |              | 15,396.30    |
| 484500                         | REIMB NON-GOVT SOURCES   |                    |                           | 1,130.97-               | 0.00                 |              | 1,130.97     |
| Major Account 480000 Total     |                          | 0.00               | 54,310.36-                | 76,994.07-              | 0.00                 | 0.00         | 76,994.07    |
| BUDGETED REVENUE TOTAL         |                          | 0.00               | 573,199.91-               | 1,719,645.52-           | 0.00                 | 0.00         | 1,719,645.52 |
| SUMMARY BY FUND TYPE - REVENUE |                          |                    |                           |                         |                      |              |              |
| 2                              | CASH FUNDS               |                    | 461,006.19-               | 954,106.29-             | 0.00                 |              | 954,106.29   |
| 4                              | FEDERAL FUNDS            |                    | 112,193.72-               | 765,539.23-             | 0.00                 |              | 765,539.23   |
| BUDGETED REVENUE TOTAL         |                          | 0.00               | 573,199.91-               | 1,719,645.52-           | 0.00                 | 0.00         | 1,719,645.52 |

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|-------------------------------------------|-----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|---------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b> |                                   |                    |                           |                         |                      |              |               |
| <b>510000 PERSONAL SERVICES</b>           |                                   |                    |                           |                         |                      |              |               |
| 511100                                    | PERMANENT SALARIES-WAGES          | 13,547,709.91      | 793,376.86                | 1,596,490.64            | 11.78                | 248,947.91   | 11,702,271.36 |
| 511200                                    | TEMPORARY SALARIES-WAGES          | 2,548,022.91       | 149,091.92                | 301,636.15              | 11.84                | 71,438.91    | 2,174,947.85  |
| 511300                                    | OVERTIME PAYMENTS                 | 180,407.37         | 11,561.01                 | 23,360.31               | 12.95                | 1,565.37     | 155,481.69    |
| 511800                                    | COMP TIME PAYMENT                 | 324,965.20         | 25,631.53                 | 39,372.58               | 12.12                | 3,352.20     | 282,240.42    |
| 512100                                    | VACATION LEAVE EXPENSE            | 24,619.95          | 73,195.39                 | 158,316.28              | 643.04               | 24,619.95    | 158,316.28-   |
| 512200                                    | SICK LEAVE EXPENSE                | 6,947.02           | 36,626.72                 | 87,254.41               | 1256.00              | 6,947.02     | 87,254.41-    |
| 512300                                    | HOLIDAY LEAVE EXPENSE             | 28,894.49          | 23,526.76                 | 102,748.86              | 355.60               | 28,894.49    | 102,748.86-   |
| 512500                                    | FUNERAL LEAVE EXPENSE             | 181.83             | 2,571.59                  | 3,703.13                | 2036.59              | 181.83       | 3,703.13-     |
| 512700                                    | INJURY LEAVE EXPENSE              |                    | 791.85                    | 1,413.75                | 0.00                 |              | 1,413.75-     |
|                                           | <b>Personal Services Subtotal</b> | 16,661,748.68      | 1,116,373.63              | 2,314,296.11            | 13.89                | 385,947.68   | 13,961,504.89 |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 1,074,443.65       | 72,254.84                 | 148,394.37              | 13.81                | 23,513.65    | 902,535.63    |
| 515200                                    | FICA EXPENSE                      | 1,291,118.22       | 79,366.63                 | 164,365.51              | 12.73                | 27,266.22    | 1,099,486.49  |
| 515400                                    | LIFE & ACCIDENT INS EXP           |                    | 439.32                    | 878.63                  | 0.00                 |              | 878.63-       |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 3,178,954.00       | 242,597.44                | 490,626.71              | 15.43                |              | 2,688,327.29  |
| 516200                                    | TUITION ASSISTANCE                | 15,876.00          | 4,468.80                  | 14,344.80               | 90.36                |              | 1,531.20      |
| 516300                                    | EMPLOYEE ASSISTANCE PRO           | 3,006.00           |                           |                         | 0.00                 |              | 3,006.00      |
| 516400                                    | UNEMPLOYM COMP INS EXP            | 7,000.00           |                           |                         | 0.00                 |              | 7,000.00      |
| 516500                                    | WORKERS COMP PREMIUMS             | 189,878.00         | 47,165.10                 | 47,165.10               | 24.84                |              | 142,712.90    |
|                                           | <b>Major Account 510000 Total</b> | 22,422,024.55      | 1,562,665.76              | 3,180,071.23            | 14.18                | 436,727.55   | 18,805,225.77 |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |               |
| 521100                                    | POSTAGE EXPENSE                   | 239,747.16         | 35,084.82                 | 37,051.72               | 15.45                | 1,330.00     | 201,365.44    |
| 521300                                    | FREIGHT                           | 4,705.65           | 214.25                    | 1,965.65                | 41.77                | 619.25       | 2,120.75      |
| 521400                                    | DATA PROCESSING EXPENSE           | 234,192.17         | 4,803.02                  | 21,811.19               | 9.31                 |              | 212,380.98    |
| 521412                                    | Comm Exp Voice/Data               | 211,047.05         | 24,454.95                 | 39,677.00               | 18.80                |              | 171,370.05    |
| 521500                                    | PUBLICATION & PRINT EXPENSE       | 26,100.00          | 2,156.42                  | 2,156.42                | 8.26                 | 3,000.00     | 20,943.58     |
| 521501                                    | PUBLICATION                       | 358,066.04         |                           | 35,505.13               | 9.92                 | 56,103.07    | 266,457.84    |
| 521502                                    | PRINTING                          | 104,189.98         | 9,662.03                  | 15,523.99               | 14.90                | 1,680.00     | 86,985.99     |
| 521503                                    | Advertising                       | 400.00             |                           |                         | 0.00                 |              | 400.00        |
| 521800                                    | CASH SHORT ADJUSTMENT             |                    | 113.29                    | 190.07                  | 0.00                 |              | 190.07-       |
| 521900                                    | AWARDS EXPENSE                    | 3,966.01           | 2,272.07                  | 2,808.08                | 70.80                |              | 1,157.93      |
| 522100                                    | DUES & SUBSCRIPTION EXPENSE       | 102,241.37         | 14,211.12                 | 22,346.49               | 21.86                |              | 79,894.88     |
| 522200                                    | CONFERENCE REGISTRATION           | 122,575.00         | 26,375.39                 | 35,784.39               | 29.19                |              | 86,790.61     |



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|--------------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| 523000 SEE CHART OF ACCOUNTS         | 90,788.20          | 851.83                    | 5,590.03                | 6.16                 |              | 85,198.17  |
| 523201 NATURAL GAS                   | 37,090.16          | 771.48                    | 1,911.64                | 5.15                 |              | 35,178.52  |
| 523202 ELECTRICITY                   | 320,865.30         | 29,569.28                 | 53,534.58               | 16.68                |              | 267,330.72 |
| 523203 WATER                         | 7,564.44           | 942.13                    | 1,076.57                | 14.23                |              | 6,487.87   |
| 523204 SEWER                         | 3,385.00           | 490.59                    | 500.59                  | 14.79                |              | 2,884.41   |
| 523207 PROPANE                       | 33,411.45          | 129.98                    | 541.43                  | 1.62                 | 1,537.50     | 31,332.52  |
| 523500 PROMPT PAY INTEREST           |                    | 3.09                      | 3.09                    | 0.00                 |              | 3.09-      |
| 524100 RENT EXPENSE-LAND             | 6,500.00           |                           |                         | 0.00                 |              | 6,500.00   |
| 524600 RENT EXPENSE-BUILDINGS        | 216,553.50         | 17,220.17                 | 34,440.34               | 15.90                | 344.50       | 181,768.66 |
| 524700 RENT EXP-OTHER REAL PROP      | 17,415.81          |                           | 3,315.81                | 19.04                |              | 14,100.00  |
| 524701 RENT EXP-OTHER REAL PROP      | 17,000.00          | 541.50                    | 541.50                  | 3.19                 |              | 16,458.50  |
| 525100 RENT EXP-OFFICE EQUIP         | 10,421.00          | 2,817.17                  | 2,868.17                | 27.52                |              | 7,552.83   |
| 525500 RENT EXP-OTHER PERS PROP      | 13,134.35          | 2,572.00                  | 2,906.35                | 22.13                |              | 10,228.00  |
| 525556 RENT EXP CONSTRUCTION EQUIP   | 3,500.00           | 577.50                    | 577.50                  | 16.50                |              | 2,922.50   |
| 526101 BLDG-STRUC MAINT AND RE       | 63,766.86          | 6,596.45                  | 11,863.31               | 18.60                | 22.00        | 51,881.55  |
| 526102 LAND MAINT AND REPAIR         | 20,778.62          | 42,464.00                 | 50,592.62               | 243.48               | 3,984.30     | 33,798.30- |
| 527100 REP & MAINT-OFFICE EQUIP      | 650.00             |                           |                         | 0.00                 |              | 650.00     |
| 527200 REP & MAINT-MOTOR VEHICL      | 180,722.42         | 10,209.47                 | 27,449.01               | 15.19                |              | 153,273.41 |
| 527400 REPAIRS & MAINT-DATA PROC     | 1,500.00           |                           |                         | 0.00                 |              | 1,500.00   |
| 527500 REPAIRS & MAINT-COMM EQUIP    | 5,560.00           |                           |                         | 0.00                 |              | 5,560.00   |
| 527600 REP & MAINT-HOUSE/INST E      | 1,700.00           |                           |                         | 0.00                 |              | 1,700.00   |
| 527700 REP & MAINT-PHOTO/MEDIA       | 2,995.00           |                           | 1,495.00                | 49.92                |              | 1,500.00   |
| 527800 REP & MAINT-OTHER PROPER      | 7,912.43           | 127.20                    | 1,539.63                | 19.46                |              | 6,372.80   |
| 527879 CONST MAINT & SHOP            | 85,251.96          | 7,941.65                  | 14,622.92               | 17.15                |              | 70,629.04  |
| 531100 OFFICE SUPPLIES EXPENSE       | 73,606.88          | 4,735.91                  | 9,419.93                | 12.80                |              | 64,186.95  |
| 531101 IT SUPPLIES                   | 2,000.00           |                           |                         | 0.00                 |              | 2,000.00   |
| 531200 SEE CHART OF ACCOUNTS         | 7,807.21           | 1,346.63                  | 2,703.84                | 34.63                |              | 5,103.37   |
| 532100 NON CAPITALIZED EQUIP PU      | 90,748.53          | 3,172.58                  | 9,599.11                | 10.58                | 15,828.00    | 65,321.42  |
| 532200 PERSONAL COMPUTING EQUIP      | 38,408.26          |                           | 744.00                  | 1.94                 | 15,337.15    | 22,327.11  |
| 532280 VIDEO EQUIP                   | 2,224.97           | 1,767.98                  | 2,893.95                | 130.07               | 1,099.00     | 1,767.98-  |
| 532290 RADIO EQUIP                   | 1,510.26           |                           | 1,510.26                | 100.00               |              |            |
| 533101 CLOTHING                      | 111,932.33         | 8,584.38                  | 17,555.22               | 15.68                | 38,266.81    | 56,110.30  |
| 533132 SANITATION JANITORIAL         | 29,069.80          | 2,725.43                  | 5,205.80                | 17.91                |              | 23,864.00  |
| 533133 FOOD SERVICE/MISC INSTI       | 2,037.47           | 69.98                     | 307.45                  | 15.09                |              | 1,730.02   |
| 533900 FOOD EXPENSE                  | 20,135.76          | 286.32                    | 722.08                  | 3.59                 |              | 19,413.68  |
| 534500 AGRICULTURAL SUPPLIES EXP     | 1,157,603.99       | 32,387.68                 | 374,871.45              | 32.38                | 41,598.36    | 741,134.18 |
| 534600 ED & RECREATIONAL SUP EX      | 256,622.05         | 4,165.01                  | 18,334.34               | 7.14                 | 18,422.57    | 219,865.14 |
| 534700 ENG TECH & COMM SUP EXP       | 1,000.00           |                           |                         | 0.00                 |              | 1,000.00   |
| 534800 CONSTRUCTION & MAINT SUPPLIES | 307,917.81         | 49,433.85                 | 107,526.50              | 34.92                | 8,924.20     | 191,467.11 |

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|---------------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| 534900 MISCELLANEOUS SUPPLIES EXPENSE | 17,649.97          | 1,697.20                  | 8,750.65                | 49.58                |              | 8,899.32     |
| 534946 Resale Items                   | 5,000.00           | 151.65                    | 151.65                  | 3.03                 |              | 4,848.35     |
| 534947 LAW ENF SUPPLIES               | 104,322.14         | 10,598.31                 | 27,603.52               | 26.46                | 9,549.60     | 67,169.02    |
| 534948 NON EXPENDABLE PROPERTY        | 28,000.00          |                           |                         | 0.00                 |              | 28,000.00    |
| 534950 Computer Hardware (under 1,500 | 73,000.00          |                           |                         | 0.00                 |              | 73,000.00    |
| 535100 MEDICAL SUPPLIES               | 3,735.64           |                           | 1,125.20                | 30.12                | 684.23       | 1,926.21     |
| 537100 LABORATORY SUP EXP             | 7,600.00           |                           |                         | 0.00                 |              | 7,600.00     |
| 538100 VEHICLE & EQUIP SUPP EXP       | 795,345.52         | 73,292.63                 | 158,861.87              | 19.97                |              | 636,483.65   |
| 538182 LICENSE MOTOR VEHICLE EXP      | 44,369.34          | 2,556.05                  | 8,067.34                | 18.18                |              | 36,302.00    |
| 539500 PURCHASING CARD SUSPENSE       | 83.27              | 555.93                    | 499.67                  | 600.06               |              | 416.40-      |
| 541100 ACCTG & AUDITING SERVICES      | 41,881.00          |                           | 52,324.05               | 124.94               |              | 10,443.05-   |
| 541200 PURCHASING ASSESSMENT          | 1,560.00           | 24,064.48                 | 24,064.48               | 1542.59              |              | 22,504.48-   |
| 543200 IT CONSULTING-HW/SW SUPP       | 9,800.00           |                           | 9,800.00                | 100.00               |              |              |
| 543300 IT CONSULTING-OTHER            | 25,441.68          |                           | 441.68                  | 1.74                 |              | 25,000.00    |
| 545000 LABORATORY SERVICES            | 78,876.02          | 1,267.76                  | 1,893.78                | 2.40                 | 1,600.50     | 75,381.74    |
| 546800 VETERINARY SERVICES            | 2,331.63           |                           | 81.63                   | 3.50                 |              | 2,250.00     |
| 546801 Deer Check - CWD Node Ext      | 50,000.00          |                           |                         | 0.00                 | 200.00       | 49,800.00    |
| 546802 Elk Check                      | 1,000.00           |                           |                         | 0.00                 |              | 1,000.00     |
| 546900 OTHER MEDICAL SERVICES         | 5,100.00           | 685.56                    | 685.56                  | 13.44                |              | 4,414.44     |
| 547100 EDUCATIONAL SERVICES           | 1,000.00           | 1,050.00                  | 1,050.00                | 105.00               |              | 50.00-       |
| 547101 MEDIA/ADVERTISING              | 643,201.74         | 1,294.00                  | 52,274.42               | 8.13                 | 20,193.93    | 570,733.39   |
| 547300 INTERPETER SERVICES            |                    | 473.50                    | 473.50                  | 0.00                 |              | 473.50-      |
| 548500 LAWN/LANDSCAPE/SNOW REMOVAL    | 4,600.00           | 3,945.00                  | 4,545.00                | 98.80                | 870.00       | 815.00-      |
| 548501 Tree Clearing                  | 3,000.00           |                           |                         | 0.00                 |              | 3,000.00     |
| 548502 Facility Maint                 | 18,000.00          |                           |                         | 0.00                 |              | 18,000.00    |
| 548600 PEST CONTROL                   | 1,150.00           | 53.50                     | 100.50                  | 8.74                 | 154.00       | 895.50       |
| 548700 REFUSE/RECYCLING               | 28,525.21          | 2,176.37                  | 4,265.97                | 14.96                | 4,419.64     | 19,839.60    |
| 548800 FIRE EXTINGUISHERS             | 2,765.00           | 156.50                    | 1,221.50                | 44.18                |              | 1,543.50     |
| 548900 WEED CONTROL                   | 800.00             |                           |                         | 0.00                 |              | 800.00       |
| 549100 LAUNDRY SERVICES               | 100.00             |                           |                         | 0.00                 |              | 100.00       |
| 549200 JANITORIAL/SECURITY SERVICES   | 4,750.00           | 438.00                    | 800.00                  | 16.84                | 438.00       | 3,512.00     |
| 549600 CONSTRUCTION SERVICES          | 8,000.00           |                           |                         | 0.00                 |              | 8,000.00     |
| 554900 OTHER CONTRACTUAL SERVICE      | 2,167,711.15       | 4,533.71                  | 14,535.86               | .67                  | 10,981.97    | 2,142,193.32 |
| 554901 SECURITY SERVICES              | 14,250.00          |                           | 9,120.00                | 64.00                |              | 5,130.00     |
| 555100 SOFTWARE RENEWAL/MAINT FEE     | 20,900.00          | 74.01                     | 74.01                   | .35                  |              | 20,825.99    |
| 555200 SOFTWARE - NEW PURCHASES       | 6,150.00           |                           | 150.00                  | 2.44                 |              | 6,000.00     |
| 555310 COTS LICENSE FEES              | 20,600.00          |                           |                         | 0.00                 |              | 20,600.00    |
| 555340 COTS MAINTENANCE               | 71,543.85          |                           | 10,145.86               | 14.18                | 47.99        | 61,350.00    |
| 555510 SAAS SUBSCRIPTION FEES         | 40,000.00          |                           |                         | 0.00                 |              | 40,000.00    |

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| 555540                     | SOFTWARE                      | 99,525.89          |                           | 28,725.89               | 28.86                | 18,585.00    | 52,215.00     |
| 556100                     | INSURANCE EXPENSE             | 199,500.00         | 187,038.07                | 187,038.07              | 93.75                |              | 12,461.93     |
| 556200                     | TORT PREMIUMS                 | 1,000.00           |                           |                         | 0.00                 |              | 1,000.00      |
| 556300                     | SURETY & NOTARY BONDS         | 300.00             | 1,792.58                  | 1,792.58                | 597.53               |              | 1,492.58-     |
| 559100                     | OTHER OPERATING EXP           | 3,520,141.38       | 1,100.00                  | 3,094.02                | .09                  |              | 3,517,047.36  |
| Major Account 520000 Total |                               | 12,830,932.68      | 670,843.41                | 1,595,342.41            | 12.43                | 275,821.57   | 10,959,768.70 |
| 570000 TRAVEL EXPENSES     |                               |                    |                           |                         |                      |              |               |
| 571100                     | BOARD & LODGING               | 243,732.84         | 24,309.83                 | 54,723.17               | 22.45                |              | 189,009.67    |
| 571600                     | MEALS-NOT TRAVEL STATUS       | 37,142.76          | 6,755.18                  | 11,487.49               | 30.93                |              | 25,655.27     |
| 571800                     | TAXABLE TRAVEL EXPENSES       | 10,605.99          | 10,857.59                 | 23,729.57               | 223.74               |              | 13,123.58-    |
| 572100                     | COMMERCIAL TRANSPORTATION     | 44,121.76          | 2,499.87                  | 5,411.57                | 12.27                |              | 38,710.19     |
| 574500                     | PERSONAL VEHICLE MILEAGE      | 9,244.57           | 2,970.93                  | 3,329.26                | 36.01                |              | 5,915.31      |
| 574600                     | CONTRACTUAL SERV - TRAVEL EXP | 250.00             |                           |                         | 0.00                 |              | 250.00        |
| 574700                     | VOLUNTEER TRAVEL EXPENSES     | 7,453.34           |                           | 353.34                  | 4.74                 |              | 7,100.00      |
| 575100                     | MISC TRAVEL EXPENSES          | 4,621.35           | 341.35                    | 612.70                  | 13.26                |              | 4,008.65      |
| Major Account 570000 Total |                               | 357,172.61         | 47,734.75                 | 99,647.10               | 27.90                | 0.00         | 257,525.51    |
| 580000 CAPITAL OUTLAY      |                               |                    |                           |                         |                      |              |               |
| 582400                     | MACHINERY & EQUIPMENT         | 1,222,892.67       | 9,818.00                  | 39,533.97               | 3.23                 | 468,960.70   | 714,398.00    |
| 582700                     | SEE CHART OF ACCOUNTS         | 84,416.60          |                           |                         | 0.00                 | 35,416.60    | 49,000.00     |
| 583300                     | COMPUTER EQUIP & SOFTWARE     | 18,455.00          |                           |                         | 0.00                 | 2,030.00     | 16,425.00     |
| 583440                     | DATA STORAGE EQUIP            | 3,279.93           |                           |                         | 0.00                 | 3,279.93     |               |
| 583470                     | PERSONAL COMPUTING EQUIPMENT  | 73,238.67          |                           | 2,171.72                | 2.97                 | 59,150.95    | 11,916.00     |
| 583600                     | COMMUN. & ELECTRONIC EQ       | 10,000.00          |                           |                         | 0.00                 |              | 10,000.00     |
| 584200                     | VEHICLES & VEHICLE EQ         | 1,377,864.00       |                           | 34,065.00               | 2.47                 | 1,782,014.00 | 438,215.00-   |
| 586900                     | OTHER FIXED ASSETS            | 12,169.00          |                           |                         | 0.00                 |              | 12,169.00     |
| 586901                     | Photo/Media Equip             | 12,725.00          |                           |                         | 0.00                 |              | 12,725.00     |
| Major Account 580000 Total |                               | 2,815,040.87       | 9,818.00                  | 75,770.69               | 2.69                 | 2,350,852.18 | 388,418.00    |
| 590000 GOVERNMENT AID      |                               |                    |                           |                         |                      |              |               |
| 594100                     | SUBRECIPIENT PAYMENT-SEFA     | 62,827.93          | 337,550.30                | 400,378.23              | 637.26               | 45,000.00    | 382,550.30-   |
| 599161                     | DISTRIBUTION OF AID           | 11,292,090.16      | 3,893.57                  | 45,312.80               | .40                  |              | 11,246,777.36 |
| 599300                     | SEE CHART OF ACCOUNTS         | 6,000.00           |                           | 6,000.00                | 100.00               |              |               |
| Major Account 590000 Total |                               | 11,360,918.09      | 341,443.87                | 451,691.03              | 3.98                 | 45,000.00    | 10,864,227.06 |

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|-----------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|---------------|
| BUDGETED EXPENDITURES TOTAL | 49,786,088.80      | 2,632,505.79              | 5,402,522.46            | 10.85                | 3,108,401.30 | 41,275,165.04 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

|                             |               |               |              |              |       |              |               |
|-----------------------------|---------------|---------------|--------------|--------------|-------|--------------|---------------|
| 1                           | GENERAL FUND  | 2,166,545.34  | 141,225.11   | 284,748.14   | 13.14 | 205,361.22   | 1,676,435.98  |
| 2                           | CASH FUNDS    | 42,260,402.63 | 1,983,218.57 | 4,422,849.09 | 10.47 | 2,812,126.82 | 35,025,426.72 |
| 4                           | FEDERAL FUNDS | 5,359,140.83  | 508,062.11   | 694,925.23   | 12.97 | 90,913.26    | 4,573,302.34  |
| BUDGETED EXPENDITURES TOTAL |               | 49,786,088.80 | 2,632,505.79 | 5,402,522.46 | 10.85 | 3,108,401.30 | 41,275,165.04 |

**BUDGETED FUND TYPES - REVENUES**

**460000 REVENUE - INTERGOVERNMENTAL**

|                            |                          |      |               |               |      |      |              |
|----------------------------|--------------------------|------|---------------|---------------|------|------|--------------|
| 461100                     | OPERATING FED GRANTS & C |      | 193,144.66-   | 208,460.50-   | 0.00 |      | 208,460.50   |
| 461112                     | PR REIMBURSEMENT         |      | 394,431.71-   | 847,181.60-   | 0.00 |      | 847,181.60   |
| 461113                     | DJ REIMBURSEMENT         |      | 395,065.86-   | 782,425.15-   | 0.00 |      | 782,425.15   |
| 461116                     | STATE WILDLIFE GRANT     |      | 28,076.58-    | 52,494.56-    | 0.00 |      | 52,494.56    |
| 461500                     | OP GRANTS - STATE AGENCI |      | 3,877.02-     | 3,877.02-     | 0.00 |      | 3,877.02     |
| Major Account 460000 Total |                          | 0.00 | 1,014,595.83- | 1,894,438.83- | 0.00 | 0.00 | 1,894,438.83 |

**470000 REVENUE - SALES AND CHARGES**

|        |                                 |  |            |            |      |  |           |
|--------|---------------------------------|--|------------|------------|------|--|-----------|
| 472112 | FUR AND FISH SALES              |  | 248.02-    | 546.15-    | 0.00 |  | 546.15    |
| 472180 | RESALE ITEMS (NONTAXABLE)       |  | 1.35-      | 36.39-     | 0.00 |  | 36.39     |
| 472181 | RESALE ITEMS (TAXABLE)          |  | 742.79-    | 1,749.93-  | 0.00 |  | 1,749.93  |
| 472182 | DISABLED VET BRASS PLATE        |  | 5.00-      | 10.00-     | 0.00 |  | 10.00     |
| 472210 | SUBSCRIPTIONS (NONTAXABLE)      |  | 1,844.00-  | 2,744.00-  | 0.00 |  | 2,744.00  |
| 472211 | SUBSCRIPTIONS (TAXABLE)         |  | 19,113.37- | 26,640.19- | 0.00 |  | 26,640.19 |
| 472220 | OTHER PUBLICATIONS (NONTAXABLE) |  | 64.82-     | 64.82-     | 0.00 |  | 64.82     |
| 472221 | OTHER PUBLICATIONS (TAXABLE)    |  | 285.35-    | 385.55-    | 0.00 |  | 385.55    |
| 472224 | FISH-HUNT-BOAT GUIDE ADS        |  | 7,000.00-  | 8,000.00-  | 0.00 |  | 8,000.00  |
| 472226 | PHOTO LIBRARY SALES (TAX)       |  | 175.65-    | 175.65-    | 0.00 |  | 175.65    |
| 472231 | CALENDAR (TAXABLE)              |  | 4.95-      | 387.85-    | 0.00 |  | 387.85    |
| 472232 | DISPLAY MAGAZINE ADS            |  | 6,100.00-  | 10,350.00- | 0.00 |  | 10,350.00 |
| 472233 | MISC ADVERTISING                |  | 104.54-    | 104.54-    | 0.00 |  | 104.54    |
| 472341 | INDR FRARM-TARGET(TAX)          |  | 23.75-     | 46.07-     | 0.00 |  | 46.07     |
| 472351 | INDR FRARM-EARPLG(TAX)          |  | 21.16-     | 33.58-     | 0.00 |  | 33.58     |
| 473215 | Mountain Lion Plate             |  | 22,137.76- | 45,341.08- | 0.00 |  | 45,341.08 |

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| 473217 WILDLIFE CONSERVATION PLATE    |                    | 6,065.40-                 | 11,256.21-              | 0.00                 |              | 11,256.21    |
| 474100 GENERAL BUSINESS FEES          |                    |                           | 45.56-                  | 0.00                 |              | 45.56        |
| 474103 PERMIT ISSUE FEES              |                    | 75,451.50-                | 178,500.00-             | 0.00                 |              | 178,500.00   |
| 474104 PCARD REBATE                   |                    | 4,321.71-                 | 4,321.71-               | 0.00                 |              | 4,321.71     |
| 475111 BOAT REGISTRATION/CERTIFICATE  |                    | 81,627.22-                | 201,610.20-             | 0.00                 |              | 201,610.20   |
| 475112 REFUND BOAT CERTIFICATE        |                    | 810.74                    | 810.74                  | 0.00                 |              | 810.74-      |
| 475113 RESIDENT AIS STAMP             |                    | 285.00-                   | 805.00-                 | 0.00                 |              | 805.00       |
| 475114 NONRESIDENT AIS STAMP          |                    | 9,435.00-                 | 24,075.00-              | 0.00                 |              | 24,075.00    |
| 476101 MISC PERMITS                   |                    | 346.50-                   | 1,350.00-               | 0.00                 |              | 1,350.00     |
| 476103 REFUND OTHER                   |                    | 9.00-                     | 15.00-                  | 0.00                 |              | 15.00        |
| 476108 COMBO HUNT/FISH DUPLICATE      |                    |                           | 48.00-                  | 0.00                 |              | 48.00        |
| 476110 GENERAL HUNT ROLLUP            |                    | 4,611.00-                 | 10,335.00-              | 0.00                 |              | 10,335.00    |
| 476111 NONRESIDENT ANNUAL HUNT        |                    | 25,652.00-                | 39,220.00-              | 0.00                 |              | 39,220.00    |
| 476112 ANNUAL HUNT                    |                    | 8,325.00-                 | 10,380.00-              | 0.00                 |              | 10,380.00    |
| 476113 HUNT/FISH COMBO                |                    | 19,006.00-                | 50,014.00-              | 0.00                 |              | 50,014.00    |
| 476114 DUPLICATE HUNT PERMITS         |                    |                           | 30.00-                  | 0.00                 |              | 30.00        |
| 476115 NONRESIDENT FUR HARVEST        |                    | 448.00-                   | 672.00-                 | 0.00                 |              | 672.00       |
| 476116 FUR HARVEST                    |                    | 990.00-                   | 1,605.00-               | 0.00                 |              | 1,605.00     |
| 476117 NONRESIDENT YOUTH HUNT         |                    | 165.00-                   | 240.00-                 | 0.00                 |              | 240.00       |
| 476119 BANDS, TAGS, ETC               |                    | 1,717.00-                 | 2,500.00-               | 0.00                 |              | 2,500.00     |
| 476121 NONRESIDENT 3-DAY FISH         |                    | 33,326.00-                | 71,516.00-              | 0.00                 |              | 71,516.00    |
| 476122 3-DAY FISH                     |                    | 1,976.00-                 | 3,523.00-               | 0.00                 |              | 3,523.00     |
| 476123 NONRESIDENT ANNUAL FISH        |                    | 35,640.00-                | 101,772.00-             | 0.00                 |              | 101,772.00   |
| 476124 ANNUAL FISH                    |                    | 127,680.00-               | 374,240.00-             | 0.00                 |              | 374,240.00   |
| 476129 PADDLEFISH APPS                |                    | 7.00-                     | 25,823.00-              | 0.00                 |              | 25,823.00    |
| 476131 NONRESIDENT BIG GAME - DEER    |                    | 660,162.00-               | 1,760,244.00-           | 0.00                 |              | 1,760,244.00 |
| 476132 BIG GAME - DEER                |                    | 274,652.00-               | 631,890.00-             | 0.00                 |              | 631,890.00   |
| 476133 DUPLICATE DEER PERMIT          |                    | 375.00-                   | 510.00-                 | 0.00                 |              | 510.00       |
| 476134 NONRESIDENT BIG GAME-WILD TURK |                    | 3,250.00-                 | 3,000.00-               | 0.00                 |              | 3,000.00     |
| 476135 BIG GAME - WILD TURKEY         |                    | 6,426.00-                 | 6,426.00-               | 0.00                 |              | 6,426.00     |
| 476136 DUPLICATE WILD TURKEY PERMIT   |                    | 5.00-                     | 5.00-                   | 0.00                 |              | 5.00         |
| 476137 NONRESIDENT BIG GAME-ANTELOPE  |                    |                           | 52,272.00-              | 0.00                 |              | 52,272.00    |
| 476138 BIG GAME - ANTELOPE            |                    | 12,580.00-                | 63,172.00-              | 0.00                 |              | 63,172.00    |
| 476139 DUPLICATE ANTELOPE PERMIT      |                    | 55.00-                    | 75.00-                  | 0.00                 |              | 75.00        |
| 476141 BIG GAME-BIGHORN SHEEP APP     |                    | 19,053.00-                | 36,424.00-              | 0.00                 |              | 36,424.00    |
| 476143 ELK APP FEE                    |                    | 210.00-                   | 250.00-                 | 0.00                 |              | 250.00       |
| 476144 BIG GAME - ELK                 |                    |                           | 75,152.00-              | 0.00                 |              | 75,152.00    |
| 476145 DEER STATEWIDE BUCK NONRESIDEN |                    | 13,376.00-                | 45,056.00-              | 0.00                 |              | 45,056.00    |
| 476146 DEER STATEWIDE BUCK            |                    | 69,360.00-                | 150,450.00-             | 0.00                 |              | 150,450.00   |

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| 476147 DEER NONRES ANTLERLESS SC      |                    | 57,038.00-                | 109,336.00-             | 0.00                 |              | 109,336.00 |
| 476148 DEER STATEWIDE ANY BUCK NONRES |                    | 935.00                    | 27,115.00-              | 0.00                 |              | 27,115.00  |
| 476149 DEER STATEWIDE ANY BUCK RES    |                    |                           | 11,900.00-              | 0.00                 |              | 11,900.00  |
| 476151 NONRESIDENT LANDOWNER BIG GAM  |                    | 8,278.00-                 | 15,353.00-              | 0.00                 |              | 15,353.00  |
| 476152 LANDOWNER BIG GAME-ANTELOPE    |                    | 1,904.00-                 | 5,933.00-               | 0.00                 |              | 5,933.00   |
| 476153 LANDOWNER BIG GAME-DEER        |                    | 10,025.00-                | 16,195.00-              | 0.00                 |              | 16,195.00  |
| 476154 LANDOWNER BIG GAME-ELK         |                    | 700.00-                   | 3,325.00-               | 0.00                 |              | 3,325.00   |
| 476155 LANDOWNER BIG GAME - WILD TURK |                    | 607.50-                   | 607.50-                 | 0.00                 |              | 607.50     |
| 476159 ANTELOPE APP FEE               |                    | 576.00-                   | 576.00-                 | 0.00                 |              | 576.00     |
| 476186 TROUT TAGS                     |                    |                           | 156.00-                 | 0.00                 |              | 156.00     |
| 476191 AQUATIC HABITAT STAMP          |                    | 141,300.00-               | 387,345.00-             | 0.00                 |              | 387,345.00 |
| 476194 AQUATIC HABITAT FEE FROM 1-DAY |                    | 6,053.00-                 | 11,939.00-              | 0.00                 |              | 11,939.00  |
| 476198 APPRENTICE HUNT ED CERT        |                    | 110.00-                   | 165.00-                 | 0.00                 |              | 165.00     |
| 476201 DEPLOYED MILITARY              |                    | 15.00-                    | 20.00-                  | 0.00                 |              | 20.00      |
| 476202 COMBO F/H VET 64+ AND/OR 69+ A |                    | 4,145.00-                 | 11,670.00-              | 0.00                 |              | 11,670.00  |
| 476203 FISH 1-DAY NONRESIDENT         |                    | 37,327.50-                | 74,487.00-              | 0.00                 |              | 74,487.00  |
| 476204 FISH 1-DAY                     |                    | 14,976.00-                | 28,770.00-              | 0.00                 |              | 28,770.00  |
| 476205 HUNT 2-DAY NONRESIDENT         |                    | 2,628.00-                 | 4,234.00-               | 0.00                 |              | 4,234.00   |
| 476207 COMBO LOTTERY APP FEE          |                    |                           | 3,300.00-               | 0.00                 |              | 3,300.00   |
| 476209 DEER STATEWIDE BUCK NONRES RST |                    | 5,560.00-                 | 50,735.00-              | 0.00                 |              | 50,735.00  |
| 476210 DEER STATEWIDE BUCK RES RSTR   |                    | 7,625.00-                 | 20,125.00-              | 0.00                 |              | 20,125.00  |
| 476212 LIFETIME HUNT (6-15)           |                    | 1,285.00-                 | 2,056.00-               | 0.00                 |              | 2,056.00   |
| 476213 LIFETIME HUNT (16-45)          |                    | 2,112.00-                 | 2,464.00-               | 0.00                 |              | 2,464.00   |
| 476214 LIFETIME HUNT (46 +)           |                    | 771.00-                   | 1,285.00-               | 0.00                 |              | 1,285.00   |
| 476217 LIFETIME FISH (6-15)           |                    | 2,504.00-                 | 3,756.00-               | 0.00                 |              | 3,756.00   |
| 476218 LIFETIME FISH (16-45)          |                    | 2,442.00-                 | 5,698.00-               | 0.00                 |              | 5,698.00   |
| 476219 LIFETIME FISH (46 +)           |                    | 1,565.00-                 | 1,878.00-               | 0.00                 |              | 1,878.00   |
| 476222 LIFETIME COMBO F/H (6-15)      |                    | 12,510.00-                | 89,794.00-              | 0.00                 |              | 89,794.00  |
| 476223 LIFETIME COMBO F/H (16-45)     |                    | 4,935.00-                 | 7,050.00-               | 0.00                 |              | 7,050.00   |
| 476224 LIFETIME COMBO F/H (46 +)      |                    | 556.00-                   | 2,224.00-               | 0.00                 |              | 2,224.00   |
| 476227 LIFETIME AQUATIC STAMP         |                    | 14,850.00-                | 62,250.00-              | 0.00                 |              | 62,250.00  |
| 476246 RES LIFETIME FUR HARVEST(6-15Y |                    | 436.00-                   | 872.00-                 | 0.00                 |              | 872.00     |
| 476247 Resident Lifetime Furharvest ( |                    | 299.00-                   | 598.00-                 | 0.00                 |              | 598.00     |
| 476248 Resident Lifetime Furharvest ( |                    | 218.00-                   | 218.00-                 | 0.00                 |              | 218.00     |
| 476251 NON-RES PADDLEFISH SNAGGING    |                    | 1,269.00-                 | 3,666.00-               | 0.00                 |              | 3,666.00   |
| 476253 RESIDENT PADDLEFISH SNAGGING   |                    | 10,143.00-                | 35,029.00-              | 0.00                 |              | 35,029.00  |
| 476258 RESIDENT ELK DEPREDA           |                    | 40.00-                    | 1,960.00-               | 0.00                 |              | 1,960.00   |
| 476259 NONRES ELK DEPREDA             |                    |                           | 920.00-                 | 0.00                 |              | 920.00     |
| 476261 RESIDENT YOUTH DEER            |                    | 2,585.00-                 | 4,605.00-               | 0.00                 |              | 4,605.00   |

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| 476262 NONRESIDENT YOUTH DEER       |                    | 575.00-                   | 1,045.00-               | 0.00                 |              | 1,045.00     |
| 476263 RESIDENT YOUTH TURKEY        |                    | 185.00-                   | 185.00-                 | 0.00                 |              | 185.00       |
| 476264 NONRESIDENT YOUTH TURKEY     |                    | 30.00-                    | 30.00-                  | 0.00                 |              | 30.00        |
| 476265 RESIDENT YOUTH ANTELOPE      |                    | 40.00-                    | 55.00-                  | 0.00                 |              | 55.00        |
| 476266 NONRESIDENT YOUTH ANTELO     |                    | 5.00-                     | 20.00-                  | 0.00                 |              | 20.00        |
| 476269 NONRESIDENT LANDOWNER EL     |                    | 529.00-                   | 1,587.00-               | 0.00                 |              | 1,587.00     |
| 476270 RESIDENT DEER SPECIAL        |                    | 8,151.00-                 | 13,772.00-              | 0.00                 |              | 13,772.00    |
| 476271 NONRESIDENT DEER SPECIAL     |                    | 5,293.00-                 | 8,927.00-               | 0.00                 |              | 8,927.00     |
| 476272 NON-RES LANDOWNER ANTELOPE   |                    | 396.00-                   | 1,287.00-               | 0.00                 |              | 1,287.00     |
| 476273 HUNT 3-YEAR                  |                    | 294.00-                   | 504.00-                 | 0.00                 |              | 504.00       |
| 476274 HUNT 3-YEAR NONRESIDENT      |                    | 580.00-                   | 870.00-                 | 0.00                 |              | 870.00       |
| 476275 FISH 3-YEAR                  |                    | 8,456.00-                 | 20,664.00-              | 0.00                 |              | 20,664.00    |
| 476276 FISH 3-Year Nonresident      |                    | 728.00-                   | 1,274.00-               | 0.00                 |              | 1,274.00     |
| 476277 FISH/HUNT 3-Year             |                    | 1,860.00-                 | 4,929.00-               | 0.00                 |              | 4,929.00     |
| 476278 FISH/HUNT 3-Year Nonresident |                    |                           | 872.00-                 | 0.00                 |              | 872.00       |
| 476280 AQUATIC HABITAT STAMP 3-YEAR |                    | 5,512.50-                 | 13,576.50-              | 0.00                 |              | 13,576.50    |
| 476282 HUNT 5-Year                  |                    | 183.00-                   | 305.00-                 | 0.00                 |              | 305.00       |
| 476284 FISH 5-Year                  |                    | 8,692.00-                 | 22,796.00-              | 0.00                 |              | 22,796.00    |
| 476285 FISH 5-Year Nonresident      |                    |                           | 2,208.00-               | 0.00                 |              | 2,208.00     |
| 476286 FISH/HUNT 5-Year             |                    | 2,820.00-                 | 6,627.00-               | 0.00                 |              | 6,627.00     |
| 476289 AQUATIC HABITAT STAMP 5-YEAR |                    | 5,922.00-                 | 15,651.00-              | 0.00                 |              | 15,651.00    |
| 476293 RES SUPERTAG LOTTERY APP     |                    |                           | 1,480.00-               | 0.00                 |              | 1,480.00     |
| 476294 NONRES SUPERTAG LOTTERY APP  |                    |                           | 2,180.00-               | 0.00                 |              | 2,180.00     |
| 476295 RES COMBO LOTTERY APP        |                    |                           | 360.00-                 | 0.00                 |              | 360.00       |
| 476296 NONRES COMBO LOTTERY APP     |                    |                           | 550.00-                 | 0.00                 |              | 550.00       |
| 476298 PREFERENCE POINTS PURCHASE   |                    |                           | 1,480.00-               | 0.00                 |              | 1,480.00     |
| 476301 NONRES LANDOWNER DEER DEPR   |                    |                           | 10.00-                  | 0.00                 |              | 10.00        |
| 476304 RES LANDOWNER ELK DEPR       |                    |                           | 40.00-                  | 0.00                 |              | 40.00        |
| 476305 NONRES LANDOWNER ELK DEPR    |                    |                           | 30.00-                  | 0.00                 |              | 30.00        |
| Major Account 470000 Total          | 0.00               | 1,960,354.60-             | 5,167,551.74-           | 0.00                 | 0.00         | 5,167,551.74 |
| 480000 REVENUE - MISCELLANEOUS      |                    |                           |                         |                      |              |              |
| 481100 INVESTMENT INCOME            |                    | 68,917.11-                | 137,331.18-             | 0.00                 |              | 137,331.18   |
| 482151 CROP INCOME                  |                    |                           | 4,116.66-               | 0.00                 |              | 4,116.66     |
| 482160 LAND LEASE                   |                    |                           | 400.00-                 | 0.00                 |              | 400.00       |
| 483201 CLASSROOM RENTAL - DAY       |                    | 75.00-                    | 75.00-                  | 0.00                 |              | 75.00        |
| 483210 CABINS (NONTAXABLE)          |                    | 200.00-                   | 200.00-                 | 0.00                 |              | 200.00       |
| 483300 EQUIPMENT LEASE OR RENTA     |                    |                           | 5.37-                   | 0.00                 |              | 5.37         |

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|--------------------------------------------|------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| 483361                                     | INDR ARCH-BOW/ARW(TAX)       |                    | 537.47-                   | 839.97-                 | 0.00                 |              | 839.97       |
| 483381                                     | INDR FRARM-GUN (TAX)         |                    | 171.50-                   | 294.00-                 | 0.00                 |              | 294.00       |
| 483411                                     | INDR ARCH-LANE HR(TAX)       |                    | 1,055.00-                 | 1,555.00-               | 0.00                 |              | 1,555.00     |
| 483413                                     | INDR ARCH-LANE<16(TAX)       |                    | 501.00-                   | 924.00-                 | 0.00                 |              | 924.00       |
| 483415                                     | INDR FRARM-LANE HR(TAX)      |                    | 360.00-                   | 532.50-                 | 0.00                 |              | 532.50       |
| 483417                                     | INDR FRARM-LN<16HR(TAX)      |                    | 417.50-                   | 702.50-                 | 0.00                 |              | 702.50       |
| 483419                                     | INDR FRARM-LN 1/2HR(TAX)     |                    | 3,372.07-                 | 4,915.31-               | 0.00                 |              | 4,915.31     |
| 483421                                     | OTDR ARCHERY (TAX)           |                    | 457.40-                   | 570.80-                 | 0.00                 |              | 570.80       |
| 483423                                     | INDR ARCH-INDVL (TAX)        |                    |                           | 240.00-                 | 0.00                 |              | 240.00       |
| 483425                                     | INDR ARCH-FAMILY (TAX)       |                    | 750.00-                   | 900.00-                 | 0.00                 |              | 900.00       |
| 483429                                     | INDR FRARM-INDVL (TAX)       |                    | 200.00-                   | 800.00-                 | 0.00                 |              | 800.00       |
| 483431                                     | INDR FRARM-FAMILY (TAX)      |                    |                           | 500.00-                 | 0.00                 |              | 500.00       |
| 483435                                     | SHOOT PKG-INDVL (TAX)        |                    |                           | 300.00-                 | 0.00                 |              | 300.00       |
| 483437                                     | SHOOT PKG-FAMILY (TAX)       |                    | 350.00-                   | 700.00-                 | 0.00                 |              | 700.00       |
| 483439                                     | SHOOT PKG-YOUTH (TAX)        |                    | 400.00-                   | 700.00-                 | 0.00                 |              | 700.00       |
| 483440                                     | SPCL PROG-INDVL(NONTAX)      |                    | 5,740.40-                 | 9,719.90-               | 0.00                 |              | 9,719.90     |
| 483441                                     | SPCL PROG-INDVL(TAX)         |                    | 1,540.26-                 | 2,451.97-               | 0.00                 |              | 2,451.97     |
| 483443                                     | OTDR ARCHERY INDV(TAX)       |                    | 680.00-                   | 1,000.00-               | 0.00                 |              | 1,000.00     |
| 483445                                     | OTDR ARCHERY FAM(TAX)        |                    | 120.00-                   | 180.00-                 | 0.00                 |              | 180.00       |
| 483461                                     | INDR FRARM-INDVL MO (TAX)    |                    | 80.00-                    | 80.00-                  | 0.00                 |              | 80.00        |
| 484100                                     | OPERATING DONATIONS & CO     |                    | 1,850.53-                 | 4,642.18-               | 0.00                 |              | 4,642.18     |
| 484114                                     | NONGAME DONATIONS            |                    | 2,403.00-                 | 6,165.00-               | 0.00                 |              | 6,165.00     |
| 484115                                     | MISCELLANEOUS                |                    | 8.95-                     | 26.36-                  | 0.00                 |              | 26.36        |
| 485100                                     | FINES FORFEITS & PENALTI     |                    | 10,594.00-                | 21,554.00-              | 0.00                 |              | 21,554.00    |
| 486300                                     | CLEARING ACCOUNT             |                    | 8,440.99-                 | 41.94                   | 0.00                 |              | 41.94-       |
| 486400                                     | CASH OVER ADJUSTMENT         |                    | 251.86-                   | 393.94-                 | 0.00                 |              | 393.94       |
| 486500                                     | MISCELLANEOUS ADJUSTMENT     |                    | 467.04-                   | 574.04-                 | 0.00                 |              | 574.04       |
| 486600                                     | SEE CHART OF ACCOUNTS        |                    | 10,826.02                 | 2,483.69-               | 0.00                 |              | 2,483.69     |
| Major Account 480000 Total                 |                              | 0.00               | 99,115.06-                | 205,831.43-             | 0.00                 | 0.00         | 205,831.43   |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U |                              |                    |                           |                         |                      |              |              |
| 491300                                     | SALE - SURP PROP/FIXED ASSET |                    | 9.20-                     | 9.20-                   | 0.00                 |              | 9.20         |
| 493200                                     | OPERATING TRANSFERS OUT      |                    | 655.20                    | 655.20                  | 0.00                 |              | 655.20-      |
| Major Account 490000 Total                 |                              | 0.00               | 646.00                    | 646.00                  | 0.00                 | 0.00         | 646.00-      |
| BUDGETED REVENUE TOTAL                     |                              | 0.00               | 3,073,419.49-             | 7,267,176.00-           | 0.00                 | 0.00         | 7,267,176.00 |



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|--------------------------------|---------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| SUMMARY BY FUND TYPE - REVENUE |               |                    |                           |                         |                      |              |              |
| 1                              | GENERAL FUND  |                    |                           | 16.50-                  | 0.00                 |              | 16.50        |
| 2                              | CASH FUNDS    |                    | 2,877,593.71-             | 6,892,238.05-           | 0.00                 |              | 6,892,238.05 |
| 4                              | FEDERAL FUNDS |                    | 195,825.78-               | 374,921.45-             | 0.00                 |              | 374,921.45   |
| BUDGETED REVENUE TOTAL         |               | 0.00               | 3,073,419.49-             | 7,267,176.00-           | 0.00                 | 0.00         | 7,267,176.00 |

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|-------------------------------------------|-----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b> |                                   |                    |                           |                         |                      |              |              |
| <b>510000 PERSONAL SERVICES</b>           |                                   |                    |                           |                         |                      |              |              |
| 511100                                    | PERMANENT SALARIES-WAGES          | 3,222,427.26       | 200,280.70                | 373,050.35              | 11.58                | 76,413.26    | 2,772,963.65 |
| 511200                                    | TEMPORARY SALARIES-WAGES          | 13,821.47          | 2,173.31                  | 4,616.32                | 33.40                | 1,316.47     | 7,888.68     |
| 511300                                    | OVERTIME PAYMENTS                 | 5,951.46           | 418.66                    | 2,318.24                | 38.95                | 749.46       | 2,883.76     |
| 511600                                    | PER DIEM PAYMENTS                 | 5,036.00           |                           | 70.00                   | 1.39                 | 63.00        | 4,903.00     |
| 511800                                    | COMP TIME PAYMENT                 | 110.62             | 306.49                    | 625.06                  | 565.05               | 110.62       | 625.06-      |
| 512100                                    | VACATION LEAVE EXPENSE            | 5,499.52           | 20,144.16                 | 38,206.59               | 694.73               | 5,499.52     | 38,206.59-   |
| 512200                                    | SICK LEAVE EXPENSE                | 4,117.03           | 12,864.94                 | 20,587.90               | 500.07               | 4,117.03     | 20,587.90-   |
| 512300                                    | HOLIDAY LEAVE EXPENSE             | 9,542.72           |                           | 21,471.20               | 225.00               | 9,542.72     | 21,471.20-   |
| 512500                                    | FUNERAL LEAVE EXPENSE             |                    | 496.93                    | 496.93                  | 0.00                 |              | 496.93-      |
| 512700                                    | INJURY LEAVE EXPENSE              |                    | 134.37                    | 134.37                  | 0.00                 |              | 134.37-      |
|                                           | <b>Personal Services Subtotal</b> | 3,266,506.08       | 236,819.56                | 461,576.96              | 14.13                | 97,812.08    | 2,707,117.04 |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 245,805.19         | 17,180.52                 | 33,427.60               | 13.60                | 7,041.19     | 205,336.40   |
| 515200                                    | FICA EXPENSE                      | 256,042.51         | 16,796.44                 | 32,678.87               | 12.76                | 6,886.51     | 216,477.13   |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 749,376.00         | 46,477.38                 | 92,973.63               | 12.41                |              | 656,402.37   |
| 516300                                    | EMPLOYEE ASSISTANCE PRO           | 859.00             |                           | 5,673.24                | 660.45               |              | 4,814.24-    |
| 516500                                    | WORKERS COMP PREMIUMS             | 35,546.00          | 9,779.34                  | 9,779.34                | 27.51                |              | 25,766.66    |
|                                           | <b>Major Account 510000 Total</b> | 4,554,134.78       | 327,053.24                | 636,109.64              | 13.97                | 111,739.78   | 3,806,285.36 |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |              |
| 521100                                    | POSTAGE EXPENSE                   | 70,344.83          | 4,000.13                  | 12,269.96               | 17.44                |              | 58,074.87    |
| 521300                                    | FREIGHT                           |                    | 58.36                     | 58.36                   | 0.00                 |              | 58.36-       |
| 521400                                    | DATA PROCESSING EXPENSE           | 227,336.76         | 4,721.52                  | 20,058.28               | 8.82                 |              | 207,278.48   |
| 521412                                    | Com Expense - Voice/Data          | 52,364.50          | 4,942.70                  | 8,082.20                | 15.43                |              | 44,282.30    |
| 521500                                    | PUBLICATION & PRINT EXPENSE       | 18,768.00          | 1,972.27                  | 15,540.27               | 82.80                |              | 3,227.73     |
| 521501                                    | PRINTING                          | 33.68              |                           | 33.68                   | 100.00               |              |              |
| 521502                                    | PRINTING                          | 16,036.98          | 1,136.41                  | 2,073.39                | 12.93                |              | 13,963.59    |
| 521503                                    | ADVERTISING                       | 401.18             |                           | 101.18                  | 25.22                |              | 300.00       |
| 521800                                    | CASH SHORT ADJUSTMENT             | 500.00             |                           |                         | 0.00                 |              | 500.00       |
| 521900                                    | AWARDS EXPENSE                    | 447.50             |                           | 47.50                   | 10.61                |              | 400.00       |
| 522100                                    | DUES & SUBSCRIPTION EXPENSE       | 56,750.00          | 7,700.00                  | 7,823.00                | 13.79                |              | 48,927.00    |
| 522200                                    | CONFERENCE REGISTRATION           | 24,564.02          | 4,500.00                  | 5,658.02                | 23.03                |              | 18,906.00    |
| 522900                                    | EMPLOYEE PARKING EXP              | 1,170.00           | 180.00                    | 270.00                  | 23.08                |              | 900.00       |
| 523201                                    | NATURAL GAS                       | 13,229.08          | 297.63                    | 726.71                  | 5.49                 |              | 12,502.37    |

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|---------------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|-----------|
| 523202 Electricity                    | 48,992.75          | 3,915.97                  | 7,308.72                | 14.92                |              | 41,684.03 |
| 523203 WATER                          | 3,253.78           | 332.23                    | 386.01                  | 11.86                |              | 2,867.77  |
| 523204 SEWER                          | 2,051.36           | 200.47                    | 241.83                  | 11.79                |              | 1,809.53  |
| 523500 PROMPT PAY INTEREST            | 2.00               | 17.00                     | 19.00                   | 950.00               |              | 17.00-    |
| 524600 RENT EXPENSE-BUILDINGS         | 51,802.00          | 3,722.83                  | 7,445.66                | 14.37                |              | 44,356.34 |
| 524700 RENT EXP-OTHER REAL PROP       | 887.64             | 801.80                    | 939.44                  | 105.84               |              | 51.80-    |
| 524900 RENT EXP-DUPR SURCHARGE        | 8,653.00           | 436.42                    | 872.84                  | 10.09                |              | 7,780.16  |
| 525100 RENT EXP-OFFICE EQUIP          | 7,950.00           | 2,002.01                  | 2,002.01                | 25.18                |              | 5,947.99  |
| 525200 RENT EXP-DATA PROC EQUIP       | 600.00             |                           |                         | 0.00                 |              | 600.00    |
| 525500 RENT EXP-OTHER PERS PROP       | 544.75             | 301.13                    | 445.88                  | 81.85                |              | 98.87     |
| 526101 BLDG-STRUC MAINT AND REPAIR    | 31,166.90          | 7,761.38                  | 13,693.28               | 43.94                |              | 17,473.62 |
| 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       | 3,174.73           |                           | 61.73                   | 1.94                 |              | 3,113.00  |
| 527400 REPAIRS & MAINT-DATA PROC      | 1,390.00           |                           |                         | 0.00                 |              | 1,390.00  |
| 527600 REP & MAINT-HOUSE/INST E       |                    | 274.00                    | 274.00                  | 0.00                 |              | 274.00-   |
| 527800 REP & MAINT-OTHER PROPER       | 100.00             |                           |                         | 0.00                 |              | 100.00    |
| 527879 CONST MAINT & SHOP             | 250.00             | 2,500.00                  | 2,500.00                | 1000.00              |              | 2,250.00- |
| 531100 OFFICE SUPPLIES EXPENSE        | 38,161.67          | 3,966.55                  | 6,038.86                | 15.82                |              | 32,122.81 |
| 531200 SEE CHART OF ACCOUNTS          | 2,549.99           | 208.50                    | 258.49                  | 10.14                |              | 2,291.50  |
| 532100 NON CAPITALIZED EQUIP PU       | 9,272.22           | 1,840.29                  | 10,112.51               | 109.06               |              | 840.29-   |
| 532200 PERSONAL COMPUTING EQUIP       | 9,408.21           | 208.41                    | 4,158.16                | 44.20                | 234.84       | 5,015.21  |
| 532250 NETWORKING EQUIP               |                    | 1,039.17                  | 1,039.17                | 0.00                 |              | 1,039.17- |
| 533100 HOUSEHOLD & INSTIT EXP         | 500.00             |                           |                         | 0.00                 |              | 500.00    |
| 533101 CLOTHING                       | 195.00             | 695.19                    | 695.19                  | 356.51               |              | 500.19-   |
| 533132 SANITATION JANITORIAL          | 14,605.43          | 2,889.49                  | 4,994.92                | 34.20                |              | 9,610.51  |
| 533133 FOOD SERV INSTITUTIONAL        | 40.00              |                           |                         | 0.00                 |              | 40.00     |
| 533900 FOOD EXPENSE                   | 8,428.05           |                           | 628.05                  | 7.45                 |              | 7,800.00  |
| 534500 AGRICULTURAL SUPPLIES EXP      | 524.99             | 98.70                     | 123.69                  | 23.56                |              | 401.30    |
| 534600 ED & RECREATIONAL SUP EX       | 1,150.00           |                           |                         | 0.00                 |              | 1,150.00  |
| 534700 ENG TECH & COMM SUP EXP        | 200.00             |                           |                         | 0.00                 |              | 200.00    |
| 534800 CONSTRUCTION & MAINT SUPPLIES  | 18,207.34          | 2,009.69                  | 5,300.73                | 29.11                |              | 12,906.61 |
| 534900 MISCELLANEOUS SUPPLIES EXPENSE | 512.00             |                           | 12.00                   | 2.34                 |              | 500.00    |
| 534946 RESALE ITEMS                   | 500.00             |                           |                         | 0.00                 |              | 500.00    |
| 534948 NONEXPENDABLE PROPERTY         | 5,600.00           |                           |                         | 0.00                 |              | 5,600.00  |
| 534950 COMPUTER HARDWARE <1500        | 15,000.00          |                           |                         | 0.00                 |              | 15,000.00 |
| 538100 VEHICLE & EQUIP SUPP EXP       | 2,887.93           | 241.54                    | 529.47                  | 18.33                |              | 2,358.46  |
| 538182 LICENSED MOTOR VEHICLE SUPPLIE | 200.00             |                           |                         | 0.00                 |              | 200.00    |
| 541100 ACCTG & AUDITING SERVICES      | 6,758.00           |                           | 15,403.99               | 227.94               |              | 8,645.99- |

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|----------------------------|------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| 541200                     | PURCHASING ASSESSMENT        |                    | 235.58                    | 235.58                  | 0.00                 |              | 235.58-      |
| 541400                     | HRMS ASSESSMENT              | 25,240.00          |                           |                         | 0.00                 |              | 25,240.00    |
| 541600                     | GROSS PROCEEDS LEGAL EXP     | 104,227.39         | 7,495.95                  | 14,723.34               | 14.13                |              | 89,504.05    |
| 541700                     | LEGAL RELATED EXPENSE        |                    | 369.42                    | 369.42                  | 0.00                 |              | 369.42-      |
| 542100                     | SOS TEMP SERV-PERSONNEL      | 5,699.10           | 2,990.31                  | 5,497.98                | 96.47                |              | 201.12       |
| 543100                     | IT CONSULTING-APPLICATIONS   | 346,541.87         |                           | 20,041.87               | 5.78                 |              | 326,500.00   |
| 543200                     | IT CONSULTING-HW/SW SUPP     | 6,000.00           |                           | 1,000.00                | 16.67                |              | 5,000.00     |
| 543300                     | IT CONSULTING-OTHER          | 10,000.00          |                           |                         | 0.00                 |              | 10,000.00    |
| 545000                     | LABORATORY SERVICES          | 100.00             |                           |                         | 0.00                 |              | 100.00       |
| 546900                     | OTHER MEDICAL SERVICES       | 1,600.00           |                           |                         | 0.00                 |              | 1,600.00     |
| 548500                     | LAWN/LANDSCAPE/SNOW REMOVAL  | 1,500.00           |                           |                         | 0.00                 |              | 1,500.00     |
| 548501                     | TREE THINNING/CLEARING       | 500.00             |                           |                         | 0.00                 |              | 500.00       |
| 548700                     | REFUSE/RECYCLING             | 8,234.37           | 1,132.56                  | 1,866.93                | 22.67                |              | 6,367.44     |
| 548800                     | FIRE EXTINGUISHERS           | 1,644.42           | 407.08                    | 551.50                  | 33.54                |              | 1,092.92     |
| 549100                     | LAUNDRY SERVICES             | 61.19              |                           | 61.19                   | 100.00               |              |              |
| 549200                     | JANITORIAL/SECURITY SERVICES | 21,009.98          | 638.64                    | 1,996.12                | 9.50                 |              | 19,013.86    |
| 554900                     | OTHER CONTRACTUAL SERVICE    | 58,446.00          |                           | 2,446.25                | 4.19                 |              | 55,999.75    |
| 554901                     | SECURITY SERVICES            | 33,561.25          | 630.63                    | 1,191.88                | 3.55                 |              | 32,369.37    |
| 555200                     | SOFTWARE - NEW PURCHASES     | 1,202,250.00       |                           |                         | 0.00                 |              | 1,202,250.00 |
| 555310                     | COTS LICENSE FEES            | 1,500.00           |                           |                         | 0.00                 |              | 1,500.00     |
| 555340                     | COTS MAINTENANCE             | 5,364.30           |                           | 2,364.30                | 44.07                |              | 3,000.00     |
| 555510                     | SAAS SUBSCRIPTION FEES       | 46,055.18          |                           |                         | 0.00                 | 55.18        | 46,000.00    |
| 555540                     | SAAS MAINTENANCE             | 3,768.09           |                           | 3,768.09                | 100.00               | 144.00       | 144.00-      |
| 556100                     | INSURANCE EXPENSE            | 15,830.00          | 1,131.85                  | 1,131.85                | 7.15                 |              | 14,698.15    |
| 556300                     | SURETY & NOTARY BONDS        | 3,780.00           | 448.12                    | 448.12                  | 11.86                |              | 3,331.88     |
| 559100                     | OTHER OPERATING EXP          | 833,536.30         |                           | 500.00                  | .06                  |              | 833,036.30   |
| Major Account 520000 Total |                              | 3,515,565.71       | 80,451.93                 | 216,422.60              | 6.16                 | 434.02       | 3,298,709.09 |
| 570000 TRAVEL EXPENSES     |                              |                    |                           |                         |                      |              |              |
| 571100                     | BOARD & LODGING              | 37,709.56          | 2,775.00                  | 4,456.01                | 11.82                |              | 33,253.55    |
| 571600                     | MEALS-NOT TRAVEL STATUS      | 1,168.78           |                           | 68.78                   | 5.88                 |              | 1,100.00     |
| 571800                     | TAXABLE TRAVEL EXPENSES      | 298.24             | 488.28                    | 858.10                  | 287.72               |              | 559.86-      |
| 572100                     | COMMERCIAL TRANSPORTATION    | 16,016.20          | 544.02                    | 1,176.22                | 7.34                 |              | 14,839.98    |
| 573100                     | STATE-OWNED TRANSPORT        | 5,659.00           |                           |                         | 0.00                 |              | 5,659.00     |
| 574500                     | PERSONAL VEHICLE MILEAGE     | 15,596.17          | 771.21                    | 5,262.38                | 33.74                |              | 10,333.79    |
| 575100                     | MISC TRAVEL EXPENSES         | 1,525.00           | 305.50                    | 355.50                  | 23.31                |              | 1,169.50     |
| Major Account 570000 Total |                              | 77,972.95          | 4,884.01                  | 12,176.99               | 15.62                | 0.00         | 65,795.96    |

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Agency 033 GAME & PARKS COMMISSION  
Program 337 ADMINISTRATION

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION            |                              | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE     |
|-------------------------------------|------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| 580000 CAPITAL OUTLAY               |                              |                    |                           |                         |                      |              |              |
| 583300                              | COMPUTER EQUIP & SOFTWARE    | 135,618.00         |                           |                         | 0.00                 |              | 135,618.00   |
| 583410                              | SERVER EQUIP                 | 10,000.00          |                           |                         | 0.00                 |              | 10,000.00    |
| 583470                              | PERSONAL COMPUTING EQUIPMENT | 19,767.08          | 998.28                    | 11,948.75               | 60.45                |              | 7,818.33     |
| Major Account 580000 Total          |                              | 165,385.08         | 998.28                    | 11,948.75               | 7.22                 | 0.00         | 153,436.33   |
| BUDGETED EXPENDITURES TOTAL         |                              | 8,313,058.52       | 413,387.46                | 876,657.98              | 10.55                | 112,173.80   | 7,324,226.74 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                              |                    |                           |                         |                      |              |              |
| 1                                   | GENERAL FUND                 | 1,009,284.30       | 64,229.03                 | 160,678.51              | 15.92                | 19,935.55    | 828,670.24   |
| 2                                   | CASH FUNDS                   | 7,303,774.22       | 349,158.43                | 715,979.47              | 9.80                 | 92,238.25    | 6,495,556.50 |
| BUDGETED EXPENDITURES TOTAL         |                              | 8,313,058.52       | 413,387.46                | 876,657.98              | 10.55                | 112,173.80   | 7,324,226.74 |

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Program 338 NIOBRARA SCENIC RIVER

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION                   |                          | BUDGETED<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>               |                          |                    |                           |                         |                      |              |            |
| 599161                                     | DISTRIBUTION OF AID      | 193,816.57         | 36,183.05                 | 36,183.05               | 18.67                |              | 157,633.52 |
| Major Account 590000 Total                 |                          | 193,816.57         | 36,183.05                 | 36,183.05               | 18.67                | 0.00         | 157,633.52 |
| BUDGETED EXPENDITURES TOTAL                |                          | 193,816.57         | 36,183.05                 | 36,183.05               | 18.67                | 0.00         | 157,633.52 |
| <b>SUMMARY BY FUND TYPE - EXPENDITURES</b> |                          |                    |                           |                         |                      |              |            |
| 1                                          | GENERAL FUND             | 50,000.00          | 7,779.88                  | 7,779.88                | 15.56                |              | 42,220.12  |
| 2                                          | CASH FUNDS               | 5,175.50           |                           |                         | 0.00                 |              | 5,175.50   |
| 4                                          | FEDERAL FUNDS            | 138,641.07         | 28,403.17                 | 28,403.17               | 20.49                |              | 110,237.90 |
| BUDGETED EXPENDITURES TOTAL                |                          | 193,816.57         | 36,183.05                 | 36,183.05               | 18.67                | 0.00         | 157,633.52 |
| <b>BUDGETED FUND TYPES - REVENUES</b>      |                          |                    |                           |                         |                      |              |            |
| <b>460000 REVENUE - INTERGOVERNMENTAL</b>  |                          |                    |                           |                         |                      |              |            |
| 461300                                     | PASS-THROUGH FEDERAL GRA |                    | 28,403.17-                | 28,403.17-              | 0.00                 |              | 28,403.17  |
| Major Account 460000 Total                 |                          | 0.00               | 28,403.17-                | 28,403.17-              | 0.00                 | 0.00         | 28,403.17  |
| <b>480000 REVENUE - MISCELLANEOUS</b>      |                          |                    |                           |                         |                      |              |            |
| 481100                                     | INVESTMENT INCOME        |                    | 43.88-                    | 87.36-                  | 0.00                 |              | 87.36      |
| Major Account 480000 Total                 |                          | 0.00               | 43.88-                    | 87.36-                  | 0.00                 | 0.00         | 87.36      |
| BUDGETED REVENUE TOTAL                     |                          | 0.00               | 28,447.05-                | 28,490.53-              | 0.00                 | 0.00         | 28,490.53  |
| <b>SUMMARY BY FUND TYPE - REVENUE</b>      |                          |                    |                           |                         |                      |              |            |
| 2                                          | CASH FUNDS               |                    | 43.88-                    | 87.36-                  | 0.00                 |              | 87.36      |
| 4                                          | FEDERAL FUNDS            |                    | 28,403.17-                | 28,403.17-              | 0.00                 |              | 28,403.17  |
| BUDGETED REVENUE TOTAL                     |                          | 0.00               | 28,447.05-                | 28,490.53-              | 0.00                 | 0.00         | 28,490.53  |

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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          | 7,540,363.57       | 461,861.77                | 890,905.09              | 11.82                | 198,290.57   | 6,451,167.91  |
| 511200                                    | TEMPORARY SALARIES-WAGES          | 7,984,588.51       | 1,169,761.48              | 2,437,346.38            | 30.53                | 573,296.51   | 4,973,945.62  |
| 511300                                    | OVERTIME PAYMENTS                 | 75,875.52          | 33,282.53                 | 77,872.66               | 102.63               | 20,418.52    | 22,415.66-    |
| 511500                                    | SHIFT DIFFERENTIAL PYMT           | 10,089.10          | 244.65                    | 430.35                  | 4.27                 | 89.10        | 9,569.65      |
| 511800                                    | COMP TIME PAYMENT                 | 1,439.93           | 8,928.67                  | 12,968.24               | 900.62               | 1,439.93     | 12,968.24-    |
| 511900                                    | SUPPLEMENTAL                      | 292.86             | 976.93                    | 1,302.33                | 444.69               | 292.86       | 1,302.33-     |
| 512100                                    | VACATION LEAVE EXPENSE            | 4,661.77           | 33,374.67                 | 48,927.29               | 1049.54              | 4,661.77     | 48,927.29-    |
| 512200                                    | SICK LEAVE EXPENSE                | 3,940.34           | 10,759.24                 | 20,461.89               | 519.29               | 3,940.34     | 20,461.89-    |
| 512300                                    | HOLIDAY LEAVE EXPENSE             | 10,875.17          |                           | 35,521.84               | 326.63               | 10,875.17    | 35,521.84-    |
| 512500                                    | FUNERAL LEAVE EXPENSE             |                    | 532.19                    | 756.32                  | 0.00                 |              | 756.32-       |
| 512700                                    | INJURY LEAVE EXPENSE              | 189.00             | 70.72                     | 280.72                  | 148.53               | 189.00       | 280.72-       |
|                                           | <b>Personal Services Subtotal</b> | 15,632,315.77      | 1,719,792.85              | 3,526,773.11            | 22.56                | 813,493.77   | 11,292,048.89 |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 572,153.86         | 39,087.41                 | 77,264.79               | 13.50                | 16,874.86    | 478,014.21    |
| 515200                                    | FICA EXPENSE                      | 1,218,420.10       | 128,491.61                | 263,569.21              | 21.63                | 60,794.10    | 894,056.79    |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 2,360,301.00       | 152,602.32                | 304,571.04              | 12.90                |              | 2,055,729.96  |
| 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         | 43,845.44                 | 43,845.44               | 33.79                |              | 85,909.56     |
|                                           | <b>Major Account 510000 Total</b> | 20,075,246.73      | 2,083,819.63              | 4,216,023.59            | 21.00                | 891,162.73   | 14,968,060.41 |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |               |
| 521100                                    | POSTAGE EXPENSE                   | 33,832.98          | 2,750.86                  | 5,983.84                | 17.69                |              | 27,849.14     |
| 521300                                    | FREIGHT                           | 14,677.42          | 374.11                    | 1,006.19                | 6.86                 | 372.00       | 13,299.23     |
| 521400                                    | DATA PROCESSING EXPENSE           | 272,363.42         | 10,900.28                 | 47,263.70               | 17.35                |              | 225,099.72    |
| 521412                                    | COM EXPENSE - VOICE/DATA          | 360,786.75         | 23,790.73                 | 45,784.48               | 12.69                |              | 315,002.27    |
| 521500                                    | PUBLICATION & PRINT EXPENSE       | 11,100.00          | 5,346.09                  | 5,788.31                | 52.15                |              | 5,311.69      |
| 521501                                    | PUBLICATION                       | 5,000.00           |                           |                         | 0.00                 |              | 5,000.00      |
| 521502                                    | PRINTING                          | 211,681.46         | 16,579.48                 | 28,935.30               | 13.67                | 99,480.14    | 83,266.02     |
| 521503                                    | ADVERTISING                       | 76,850.24          | 8,432.08                  | 16,957.32               | 22.07                |              | 59,892.92     |
| 521800                                    | CASH SHORT ADJUSTMENT             | 3,256.11           | 5,449.42                  | 9,440.41                | 289.93               |              | 6,184.30-     |
| 521900                                    | AWARDS EXPENSE                    | 2,690.00           |                           | 190.00                  | 7.06                 |              | 2,500.00      |
| 522100                                    | DUES & SUBSCRIPTION EXPENSE       | 20,924.76          | 823.80                    | 1,773.46                | 8.48                 |              | 19,151.30     |
| 522200                                    | CONFERENCE REGISTRATION           | 37,172.82          | 793.00                    | 8,465.82                | 22.77                |              | 28,707.00     |

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|--------------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| 523000 SEE CHART OF ACCOUNTS         | 22,056.67          |                           | 56.67                   | .26                  |              | 22,000.00    |
| 523132 ELECTRICITY                   | 82,350.00          |                           |                         | 0.00                 |              | 82,350.00    |
| 523201 NATURAL GAS                   | 120,483.74         | 3,725.51                  | 14,185.10               | 11.77                |              | 106,298.64   |
| 523202 ELECTRICITY                   | 1,881,308.41       | 240,338.72                | 424,224.13              | 22.55                |              | 1,457,084.28 |
| 523203 WATER                         | 64,004.81          | 6,100.62                  | 10,772.43               | 16.83                |              | 53,232.38    |
| 523204 SEWER                         | 26,052.30          | 115.59                    | 175.89                  | .68                  |              | 25,876.41    |
| 523207 PROPANE                       | 137,715.81         | 3,227.78                  | 4,964.59                | 3.60                 |              | 132,751.22   |
| 523500 PROMPT PAY INTEREST           | 308.29             | 48.06                     | 56.35                   | 18.28                |              | 251.94       |
| 523600 INTEREST EXPENSE              | 200.00             |                           |                         | 0.00                 |              | 200.00       |
| 524100 RENT EXPENSE-LAND             | 15,000.00          | 5,000.00                  | 5,000.00                | 33.33                |              | 10,000.00    |
| 524600 RENT EXPENSE-BUILDINGS        | 10,000.00          | 654.20                    | 1,308.40                | 13.08                |              | 8,691.60     |
| 524701 Lease Exp-Other Real Property | 20,000.00          |                           |                         | 0.00                 |              | 20,000.00    |
| 525100 RENT EXP-OFFICE EQUIP         | 15,000.00          | 4,430.80                  | 4,430.80                | 29.54                |              | 10,569.20    |
| 525500 RENT EXP-OTHER PERS PROP      | 10,493.29          | 5,439.79                  | 10,241.08               | 97.60                |              | 252.21       |
| 525556 CONSTRUCTION EQUIPMENT        | 35,289.66          | 4,313.26                  | 9,932.92                | 28.15                |              | 25,356.74    |
| 526101 BLDG-STRUC MAINT AND REPAIR   | 261,506.21         | 78,967.94                 | 141,570.04              | 54.14                | 9,341.01     | 110,595.16   |
| 526102 LAND MAINT & REPAIR           | 195,978.27         | 20,627.58                 | 79,499.17               | 40.57                | 8,672.08     | 107,807.02   |
| 527100 REP & MAINT-OFFICE EQUIP      | 1,000.00           |                           |                         | 0.00                 |              | 1,000.00     |
| 527200 REP & MAINT-MOTOR VEHICL      | 152,762.23         | 30,965.44                 | 44,977.67               | 29.44                | 2,717.00     | 105,067.56   |
| 527500 REPAIRS & MAINT-COMM EQUIP    | 3,000.00           | 47.50                     | 47.50                   | 1.58                 |              | 2,952.50     |
| 527600 REP & MAINT-HOUSE/INST E      | 18,487.27          | 3,666.68                  | 11,399.95               | 61.66                |              | 7,087.32     |
| 527800 REP & MAINT-OTHER PROPER      | 8,069.57           |                           | 4,069.57                | 50.43                |              | 4,000.00     |
| 527879 CONST MAINT & SHOP EQUIP      | 200,723.09         | 31,840.71                 | 67,221.14               | 33.49                | 9,378.35     | 124,123.60   |
| 527990 RADIO EQUIP REPAIR & MAINT    | 179.93             | 455.00                    | 634.93                  | 352.88               |              | 455.00-      |
| 531100 OFFICE SUPPLIES EXPENSE       | 73,011.26          | 11,490.18                 | 18,976.44               | 25.99                |              | 54,034.82    |
| 531101 IT SUPPLIES                   | 4,750.00           |                           |                         | 0.00                 |              | 4,750.00     |
| 531200 SEE CHART OF ACCOUNTS         | 3,208.67           | 10.96                     | 419.64                  | 13.08                | 2,799.99     | 10.96-       |
| 532100 NON CAPITALIZED EQUIP PU      | 777,084.08         | 35,862.08                 | 69,501.37               | 8.94                 | 213,562.78   | 494,019.93   |
| 532200 PERSONAL COMPUTING EQUIP      | 826.16             |                           |                         | 0.00                 | 826.16       |              |
| 532250 NETWORKING EQUIP              |                    | 2,515.06                  | 2,515.06                | 0.00                 |              | 2,515.06-    |
| 532260 VOICE EQUIP                   | 183.22             | 27.71                     | 210.93                  | 115.12               |              | 27.71-       |
| 532280 VIDEO EQUIP                   | 893.94             |                           | 893.94                  | 100.00               |              |              |
| 532290 RADIO EQUIP                   | 10,200.35          |                           | 200.35                  | 1.96                 | 2,087.36     | 7,912.64     |
| 533100 HOUSEHOLD & INSTIT EXP        | 1,600.00           |                           |                         | 0.00                 |              | 1,600.00     |
| 533101 CLOTHING                      | 81,987.81          | 9,381.42                  | 19,181.19               | 23.40                | 3,278.92     | 59,527.70    |
| 533132 SANITATION/JANITORIAL         | 478,334.98         | 66,263.38                 | 120,958.56              | 25.29                | 43,559.10    | 313,817.32   |
| 533133 FOOD SERV INSTITUTIONAL       | 498,388.80         | 121,931.49                | 259,503.41              | 52.07                |              | 238,885.39   |
| 533900 FOOD EXPENSE                  | 13,073.57          | 1,395.38                  | 2,468.95                | 18.89                |              | 10,604.62    |
| 534500 AGRICULTURAL SUPPLIES EXP     | 243,757.01         | 15,826.83                 | 62,717.49               | 25.73                | 2,600.00     | 178,439.52   |



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|---------------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| 534600 ED & RECREATIONAL SUP EX       | 189,147.21         | 18,147.06                 | 39,831.27               | 21.06                | 24,000.00    | 125,315.94   |
| 534700 ENG TECH & COMM SUP EXP        | 2,000.00           |                           |                         | 0.00                 |              | 2,000.00     |
| 534800 CONSTRUCTION & MAINT SUPPLIES  | 1,060,527.50       | 146,364.37                | 281,608.45              | 26.55                | 6,350.00     | 772,569.05   |
| 534900 MISCELLANEOUS SUPPLIES EXPENSE | 38,422.13          | 13,527.60                 | 20,925.73               | 54.46                | 6,024.00     | 11,472.40    |
| 534946 RESALE ITEMS                   | 546,939.31         | 102,088.86                | 197,360.76              | 36.08                |              | 349,578.55   |
| 534947 LAW ENF SUPPLIES               | 9,782.88           | 50.04                     | 67.92                   | .69                  | 2,450.00     | 7,264.96     |
| 535100 MEDICAL SUPPLIES               | 6,958.98           | 481.40                    | 1,840.38                | 26.45                |              | 5,118.60     |
| 538100 VEHICLE & EQUIP SUPP EXP       | 560,854.14         | 73,974.24                 | 209,851.16              | 37.42                | 1,548.21     | 349,454.77   |
| 538182 LICENSE MOTOR VEHICLE S        | 69,168.55          | 12,763.68                 | 27,092.01               | 39.17                |              | 42,076.54    |
| 539300 THIRD PARTY REIMB              |                    | 150.00                    | 150.00                  | 0.00                 |              | 150.00-      |
| 539500 PURCHASING CARD SUSPENSE       | .01                | 336.69                    | 336.69                  | 3366900.00           |              | 336.68-      |
| 541100 ACCTG & AUDITING SERVICES      | 37,053.00          |                           | 86,833.57               | 234.35               |              | 49,780.57-   |
| 541200 PURCHASING ASSESSMENT          |                    | 5,124.60                  | 5,124.60                | 0.00                 |              | 5,124.60-    |
| 542500 ENG & ARCH SERVICES            | 25,000.00          |                           |                         | 0.00                 |              | 25,000.00    |
| 543300 IT CONSULTING-OTHER            | 440,000.00         | 157,438.50                | 157,438.50              | 35.78                |              | 282,561.50   |
| 545000 LABORATORY SERVICES            | 23,088.50          | 4,370.00                  | 6,846.50                | 29.65                |              | 16,242.00    |
| 546800 VETERINARY SERVICES            | 19,451.91          | 4,430.14                  | 8,882.05                | 45.66                |              | 10,569.86    |
| 547101 MEDIA/ADVERTISING SERV         | 76,873.59          |                           | 75,406.41               | 98.09                | 17,415.59    | 15,948.41-   |
| 547300 INTERPETER SERVICES            | 200.00             |                           |                         | 0.00                 |              | 200.00       |
| 548501 TREE THINNING/CLEARING         | 25,000.00          | 1,999.00                  | 2,399.00                | 9.60                 |              | 22,601.00    |
| 548502 FACILITY MAINTENANCE           | 49,091.43          | 7,591.43                  | 15,182.86               | 30.93                |              | 33,908.57    |
| 548600 PEST CONTROL                   | 38,181.02          | 3,012.02                  | 6,893.04                | 18.05                |              | 31,287.98    |
| 548700 REFUSE/RECYCLING               | 623,406.78         | 76,224.49                 | 181,796.10              | 29.16                |              | 441,610.68   |
| 548800 FIRE EXTINGUISHERS             | 21,114.00          | 5,269.25                  | 7,383.25                | 34.97                |              | 13,730.75    |
| 548900 WEED CONTROL                   | 13,000.00          |                           |                         | 0.00                 |              | 13,000.00    |
| 549100 LAUNDRY SERVICES               | 245,722.18         | 47,994.76                 | 65,161.65               | 26.52                |              | 180,560.53   |
| 549200 JANITORIAL/SECURITY SERVICES   | 48,800.00          | 7,637.23                  | 7,637.23                | 15.65                |              | 41,162.77    |
| 549600 CONSTRUCTION SERVICES          | 20,000.00          |                           |                         | 0.00                 |              | 20,000.00    |
| 554100 SEE CHART OF ACCOUNTS          | 468.33             | 468.33                    | 1,404.99                | 300.00               |              | 936.66-      |
| 554900 OTHER CONTRACTUAL SERVICE      | 411,049.45         | 64,423.56                 | 101,774.21              | 24.76                | 11,219.60    | 298,055.64   |
| 554901 SECURITY SERVICES              | 6,157.69           | 91.67                     | 460.70                  | 7.48                 | 18.95        | 5,678.04     |
| 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               | 81,993.00          |                           | 6,993.00                | 8.53                 |              | 75,000.00    |
| 555540 SAAS MAINTENANCE               | 1,511.95           |                           | 1,511.95                | 100.00               |              |              |
| 556100 INSURANCE EXPENSE              | 564,767.00         | 377,375.29                | 377,375.29              | 66.82                |              | 187,391.71   |
| 556300 SURETY & NOTARY BONDS          |                    | 1,218.62                  | 1,218.62                | 0.00                 |              | 1,218.62-    |
| 559100 OTHER OPERATING EXP            | 35,613.45          |                           |                         | 0.00                 |              | 35,613.45    |
| Major Account 520000 Total            | 11,818,199.35      | 1,912,462.35              | 3,460,692.38            | 29.28                | 467,701.24   | 7,889,805.73 |

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|-------------------------------------|--------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|---------------|
| 570000 TRAVEL EXPENSES              |                                |                    |                           |                         |                      |              |               |
| 571100                              | BOARD & LODGING                | 30,722.00          | 4,858.83                  | 5,786.83                | 18.84                |              | 24,935.17     |
| 571600                              | MEALS-NOT TRAVEL STATUS        | 1,220.00           |                           |                         | 0.00                 |              | 1,220.00      |
| 571800                              | TAXABLE TRAVEL EXPENSES        | 1,175.58           | 458.38                    | 2,133.43                | 181.48               |              | 957.85-       |
| 572100                              | COMMERCIAL TRANSPORTATION      | 1,337.20           |                           | 737.20                  | 55.13                |              | 600.00        |
| 574500                              | PERSONAL VEHICLE MILEAGE       | 2,500.00           |                           |                         | 0.00                 |              | 2,500.00      |
| 574700                              | VOLUNTEER TRAVEL EXPENSES      | 2,000.00           |                           |                         | 0.00                 |              | 2,000.00      |
| 575100                              | MISC TRAVEL EXPENSES           | 151.00             |                           |                         | 0.00                 |              | 151.00        |
| Major Account 570000 Total          |                                | 39,105.78          | 5,317.21                  | 8,657.46                | 22.14                | 0.00         | 30,448.32     |
| 580000 CAPITAL OUTLAY               |                                |                    |                           |                         |                      |              |               |
| 582400                              | MACHINERY & EQUIPMENT          | 940,707.20         | 128,286.77                | 137,471.77              | 14.61                | 392,044.66   | 411,190.77    |
| 583000                              | FURNITURE AND OFFICE EQUIPMENT | 4,275.31           |                           |                         | 0.00                 | 4,275.31     |               |
| 583300                              | COMPUTER EQUIP & SOFTWARE      | 7,200.00           |                           |                         | 0.00                 |              | 7,200.00      |
| 584200                              | VEHICLES & VEHICLE EQ          | 652,561.00         | 29,516.00                 | 92,212.00               | 14.13                | 523,394.00   | 36,955.00     |
| 585100                              | SEE CHART OF ACCOUNTS          | 19,500.00          | 5,000.00                  | 14,500.00               | 74.36                |              | 5,000.00      |
| 586900                              | OTHER FIXED ASSETS             | 859,772.00         | 35,262.00                 | 35,262.00               | 4.10                 | 53,845.00    | 770,665.00    |
| 586902                              | HOUSEHOLD/INSTUT SUPPLIES      | 11,746.00          |                           |                         | 0.00                 |              | 11,746.00     |
| Major Account 580000 Total          |                                | 2,495,761.51       | 198,064.77                | 279,445.77              | 11.20                | 973,558.97   | 1,242,756.77  |
| BUDGETED EXPENDITURES TOTAL         |                                | 34,428,313.37      | 4,199,663.96              | 7,964,819.20            | 23.13                | 2,332,422.94 | 24,131,071.23 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                                |                    |                           |                         |                      |              |               |
| 1                                   | GENERAL FUND                   | 7,329,453.62       | 762,513.66                | 1,126,985.05            | 15.38                | 2,615.63     | 6,199,852.94  |
| 2                                   | CASH FUNDS                     | 27,012,643.89      | 3,434,730.85              | 6,831,461.09            | 25.29                | 2,328,155.35 | 17,853,027.45 |
| 4                                   | FEDERAL FUNDS                  | 86,215.86          | 2,419.45                  | 6,373.06                | 7.39                 | 1,651.96     | 78,190.84     |
| BUDGETED EXPENDITURES TOTAL         |                                | 34,428,313.37      | 4,199,663.96              | 7,964,819.20            | 23.13                | 2,332,422.94 | 24,131,071.23 |
| BUDGETED FUND TYPES - REVENUES      |                                |                    |                           |                         |                      |              |               |
| 450000 REVENUE - TAXES              |                                |                    |                           |                         |                      |              |               |
| 454200                              | TOBACCO PRODUCTS TAX           |                    | 109,086.56-               | 218,173.12-             | 0.00                 |              | 218,173.12    |
| Major Account 450000 Total          |                                | 0.00               | 109,086.56-               | 218,173.12-             | 0.00                 | 0.00         | 218,173.12    |

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|------------------------------------|--------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| 460000 REVENUE - INTERGOVERNMENTAL |                                |                    |                           |                         |                      |              |            |
| 461100                             | OPERATING FED GRANTS & C       |                    | 31,042.00-                | 31,042.00-              | 0.00                 |              | 31,042.00  |
| 461112                             | PR REIMBURSEMENT               |                    | 1,066.93-                 | 1,066.93-               | 0.00                 |              | 1,066.93   |
| 461600                             | OP GRANTS - LOCAL GOVERN       |                    | 10,000.00-                | 12,086.00-              | 0.00                 |              | 12,086.00  |
| Major Account 460000 Total         |                                | 0.00               | 42,108.93-                | 44,194.93-              | 0.00                 | 0.00         | 44,194.93  |
| 470000 REVENUE - SALES AND CHARGES |                                |                    |                           |                         |                      |              |            |
| 472110                             | CAFÉ/RESTAURANT (NONTAXABLE)   |                    | 1,915.22-                 | 7,561.32-               | 0.00                 |              | 7,561.32   |
| 472111                             | CAFÉ/RESTAURANT (TAXABLE)      |                    | 88,497.85-                | 188,251.35-             | 0.00                 |              | 188,251.35 |
| 472120                             | RESTAURANT/BUFFET (NONTAXABLE) |                    | 1,649.08-                 | 9,649.18-               | 0.00                 |              | 9,649.18   |
| 472121                             | RESTAURANT/BUFFET (TAXABLE)    |                    | 12,028.85-                | 25,318.20-              | 0.00                 |              | 25,318.20  |
| 472130                             | CATERING (NONTAXABLE)          |                    | 2,497.00-                 | 2,497.00-               | 0.00                 |              | 2,497.00   |
| 472131                             | CATERING (TAXABLE)             |                    | 2,770.00-                 | 4,140.50-               | 0.00                 |              | 4,140.50   |
| 472140                             | CATERING-BUFFET (NONTAXABLE)   |                    | 5,358.48-                 | 5,358.48-               | 0.00                 |              | 5,358.48   |
| 472141                             | CATERING-BUFFET (TAXABLE)      |                    | 672.75-                   | 672.75-                 | 0.00                 |              | 672.75     |
| 472160                             | GROCERY (NONTAXABLE)           |                    | 5,037.85-                 | 15,079.16-              | 0.00                 |              | 15,079.16  |
| 472161                             | GROCERY (TAXABLE)              |                    | 4,575.68-                 | 12,755.78-              | 0.00                 |              | 12,755.78  |
| 472170                             | SNACKS (NONTAXABLE)            |                    | 18,632.33-                | 43,290.03-              | 0.00                 |              | 43,290.03  |
| 472171                             | SNACKS (TAXABLE)               |                    | 77,330.55-                | 196,833.37-             | 0.00                 |              | 196,833.37 |
| 472180                             | RESALE ITEMS (NONTAXABLE)      |                    | 4,666.30-                 | 9,678.61-               | 0.00                 |              | 9,678.61   |
| 472181                             | RESALE ITEMS (TAXABLE)         |                    | 107,316.63-               | 238,757.48-             | 0.00                 |              | 238,757.48 |
| 472191                             | COOKOUT (TAXABLE)              |                    | 16,309.95-                | 34,859.72-              | 0.00                 |              | 34,859.72  |
| 472210                             | SUBSCRIPTIONS (NONTAXABLE)     |                    | 12.00-                    | 12.00-                  | 0.00                 |              | 12.00      |
| 472229                             | GAS/OIL RESALE                 |                    | 19,319.34-                | 51,510.79-              | 0.00                 |              | 51,510.79  |
| 474100                             | GENERAL BUSINESS FEES          |                    | 2,885.25-                 | 6,258.30-               | 0.00                 |              | 6,258.30   |
| 474102                             | PARK RESERVATION FEES          |                    | 101,117.50-               | 211,682.00-             | 0.00                 |              | 211,682.00 |
| 474103                             | PERMIT ISSUE FEES              |                    | 1,312.00-                 | 4,170.00-               | 0.00                 |              | 4,170.00   |
| 474104                             | PCARD REBATE                   |                    | 12,332.83-                | 12,332.83-              | 0.00                 |              | 12,332.83  |
| 474105                             | REFUND - OTHER                 |                    | 159.97-                   | 159.97-                 | 0.00                 |              | 159.97     |
| 474110                             | RESERVATION FEE NONTAX         |                    | 263.50-                   | 867.00-                 | 0.00                 |              | 867.00     |
| 476104                             | RETURNED CHECK FEE             |                    | 80.00-                    | 80.00-                  | 0.00                 |              | 80.00      |
| 476132                             | BIG GAME - DEER                |                    | 68.00                     |                         | 0.00                 |              |            |
| 476138                             | BIG GAME - ANTELOPE            |                    | 34.00                     |                         | 0.00                 |              |            |
| 476176                             | PARK ENTRY DAILY NONRES        |                    | 288,534.00-               | 658,998.00-             | 0.00                 |              | 658,998.00 |
| 476177                             | PARK ENTRY ANNUAL NONRES       |                    | 71,826.00-                | 211,566.00-             | 0.00                 |              | 211,566.00 |
| 476178                             | PARK ENTRY DUPLICATE NONRES    |                    | 13,500.00-                | 38,850.00-              | 0.00                 |              | 38,850.00  |
| 476179                             | PARK ENTRY DROP BOX NONRES     |                    | 37,179.91-                | 67,869.51-              | 0.00                 |              | 67,869.51  |

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|---------------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| 476181 PARK ENTRY DAILY               |                    | 186,312.00-               | 414,156.00-             | 0.00                 |              | 414,156.00   |
| 476182 PARK ENTRY ANNUAL              |                    | 261,390.00-               | 769,896.00-             | 0.00                 |              | 769,896.00   |
| 476183 PARK ENTRY ANNUAL DUPLICATE    |                    | 52,320.00-                | 160,875.00-             | 0.00                 |              | 160,875.00   |
| 476199 DROP BOX                       |                    | 18,533.90-                | 40,288.15-              | 0.00                 |              | 40,288.15    |
| Major Account 470000 Total            | 0.00               | 1,416,234.72-             | 3,444,274.48-           | 0.00                 | 0.00         | 3,444,274.48 |
| 480000 REVENUE - MISCELLANEOUS        |                    |                           |                         |                      |              |              |
| 481100 INVESTMENT INCOME              |                    | 42,432.71-                | 82,972.53-              | 0.00                 |              | 82,972.53    |
| 482100 LAND USE REVENUE               |                    | 2,215.00-                 | 5,288.00-               | 0.00                 |              | 5,288.00     |
| 482110 TENT/TRAILER CAMPING (NONTAXAB |                    | 221,647.43-               | 457,344.11-             | 0.00                 |              | 457,344.11   |
| 482112 TENT/TRAILER CAMPING (TAXABLE/ |                    | 885,630.91-               | 1,932,759.68-           | 0.00                 |              | 1,932,759.68 |
| 482120 RENTAL PICNIC SHELTERS (NONTAX |                    | 2,105.60-                 | 6,717.00-               | 0.00                 |              | 6,717.00     |
| 482140 CABIN LOT LEASE                |                    | 10.00-                    | 10.00-                  | 0.00                 |              | 10.00        |
| 482150 HAYING INCOME                  |                    | 2,776.00-                 | 5,494.30-               | 0.00                 |              | 5,494.30     |
| 482300 RIGHT OF WAY REVENUE           |                    |                           | 240.00-                 | 0.00                 |              | 240.00       |
| 483201 Classroom Rental               |                    | 450.00-                   | 450.00-                 | 0.00                 |              | 450.00       |
| 483210 CABINS (NONTAXABLE)            |                    | 48,956.50-                | 100,773.82-             | 0.00                 |              | 100,773.82   |
| 483211 CABINS (TAXABLE/SALES TAX)     |                    | 821,737.15-               | 1,915,851.94-           | 0.00                 |              | 1,915,851.94 |
| 483220 SWIM POOL (NONTAXABLE)         |                    | 6.00                      | 527.00-                 | 0.00                 |              | 527.00       |
| 483221 SWIM POOL (TAXABLE)            |                    | 254,540.29-               | 651,655.71-             | 0.00                 |              | 651,655.71   |
| 483230 ENTRANCE ADMISSIONS (NONTAXABL |                    | 6,458.81-                 | 9,806.13-               | 0.00                 |              | 9,806.13     |
| 483231 ENTRANCE ADMISSIONS (TAXABLE)  |                    | 62,385.84-                | 124,506.78-             | 0.00                 |              | 124,506.78   |
| 483240 ADV CABIN DEPOSITS             |                    | 8,841.58-                 | 27,615.58-              | 0.00                 |              | 27,615.58    |
| 483250 CONCESSIONS (NONTAXABLE)       |                    | 44,038.20-                | 103,952.72-             | 0.00                 |              | 103,952.72   |
| 483311 HORSE RIDES (TAXABLE)          |                    | 113,311.86-               | 250,502.37-             | 0.00                 |              | 250,502.37   |
| 483320 BOATS OTHER REC ITEMS (NONTAXA |                    | 260.00-                   | 140.00                  | 0.00                 |              | 140.00-      |
| 483321 BOATS, OTHER REC ITEMS (TAXABL |                    | 85,852.51-                | 192,770.04-             | 0.00                 |              | 192,770.04   |
| 483330 VENDING MACHINES (NONTAXABLE)  |                    | 41,008.31-                | 85,183.29-              | 0.00                 |              | 85,183.29    |
| 483331 VENDING MACHINES (TAXABLE)     |                    |                           | 4.74-                   | 0.00                 |              | 4.74         |
| 483351 STABLE RENTAL (TAXABLE)        |                    | 3,734.60-                 | 7,643.60-               | 0.00                 |              | 7,643.60     |
| 483400 OTHER RENTAL REVENUE           |                    | 72.12-                    | 211.89-                 | 0.00                 |              | 211.89       |
| 483401 Other Rental Rev(TAXABLE)      |                    | 356.87-                   | 2,149.76-               | 0.00                 |              | 2,149.76     |
| 483456 OTDR ARCHERY YTH SEA (NONTAX)  |                    | 40.00-                    | 40.00-                  | 0.00                 |              | 40.00        |
| 484100 OPERATING DONATIONS & CO       |                    | 2,330.24-                 | 4,823.04-               | 0.00                 |              | 4,823.04     |
| 484115 MISCELLANEOUS                  |                    | 216.99-                   | 550.00-                 | 0.00                 |              | 550.00       |
| 484117 GIFTS/GRATUITIES               |                    | 1,013.58-                 | 1,073.97-               | 0.00                 |              | 1,073.97     |
| 484200 CAPITAL DONATIONS & CONT       |                    |                           | 223,112.00-             | 0.00                 |              | 223,112.00   |
| 485191 PROPERTY DAMAGES               |                    | 170.00-                   | 220.00-                 | 0.00                 |              | 220.00       |

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|--------------------------------------------|------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|---------------|
| 486300                                     | CLEARING ACCOUNT             |                    | 194,919.48                | 353,553.28-             | 0.00                 |              | 353,553.28    |
| 486400                                     | CASH OVER ADJUSTMENT         |                    | 3,100.37-                 | 4,472.75                | 0.00                 |              | 4,472.75-     |
| 486500                                     | MISCELLANEOUS ADJUSTMENT     |                    | 1,007.21-                 | 7,960.10-               | 0.00                 |              | 7,960.10      |
| 486502                                     | ANNUAL EXCHANGE              |                    |                           | 30.00-                  | 0.00                 |              | 30.00         |
| 486600                                     | SEE CHART OF ACCOUNTS        |                    | 10,584.65                 | 2,232.29                | 0.00                 |              | 2,232.29-     |
| Major Account 480000 Total                 |                              | 0.00               | 2,451,190.55-             | 6,548,948.34-           | 0.00                 | 0.00         | 6,548,948.34  |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U |                              |                    |                           |                         |                      |              |               |
| 491300                                     | SALE - SURP PROP/FIXED ASSET |                    | 28,128.08-                | 28,379.24-              | 0.00                 |              | 28,379.24     |
| Major Account 490000 Total                 |                              | 0.00               | 28,128.08-                | 28,379.24-              | 0.00                 | 0.00         | 28,379.24     |
| BUDGETED REVENUE TOTAL                     |                              | 0.00               | 4,046,748.84-             | 10,283,970.11-          | 0.00                 | 0.00         | 10,283,970.11 |
| SUMMARY BY FUND TYPE - REVENUE             |                              |                    |                           |                         |                      |              |               |
| 1                                          | GENERAL FUND                 |                    | 28,195.22-                | 28,446.38-              | 0.00                 |              | 28,446.38     |
| 2                                          | CASH FUNDS                   |                    | 4,018,170.27-             | 10,254,760.55-          | 0.00                 |              | 10,254,760.55 |
| 4                                          | FEDERAL FUNDS                |                    | 383.35-                   | 763.18-                 | 0.00                 |              | 763.18        |
| BUDGETED REVENUE TOTAL                     |                              | 0.00               | 4,046,748.84-             | 10,283,970.11-          | 0.00                 | 0.00         | 10,283,970.11 |

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|-------------------------------------------|-----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b> |                                   |                    |                           |                         |                      |              |              |
| <b>510000 PERSONAL SERVICES</b>           |                                   |                    |                           |                         |                      |              |              |
| 511100                                    | PERMANENT SALARIES-WAGES          | 910,048.90         | 48,036.58                 | 89,163.15               | 9.80                 | 20,480.90    | 800,404.85   |
| 511200                                    | TEMPORARY SALARIES-WAGES          | 117,529.26         | 6,120.02                  | 13,316.75               | 11.33                | 3,113.26     | 101,099.25   |
| 511300                                    | OVERTIME PAYMENTS                 | 11.74              | 430.01                    | 658.06                  | 5605.28              | 11.74        | 658.06-      |
| 511800                                    | COMP TIME PAYMENT                 |                    | 114.59                    | 114.59                  | 0.00                 |              | 114.59-      |
| 512100                                    | VACATION LEAVE EXPENSE            | 2,070.34           | 7,522.55                  | 15,569.99               | 752.05               | 2,070.34     | 15,569.99-   |
| 512200                                    | SICK LEAVE EXPENSE                | 2,979.05           | 8,248.53                  | 16,529.70               | 554.86               | 2,979.05     | 16,529.70-   |
| 512300                                    | HOLIDAY LEAVE EXPENSE             | 2,827.35           |                           | 6,373.49                | 225.42               | 2,827.35     | 6,373.49-    |
| 512500                                    | FUNERAL LEAVE EXPENSE             |                    | 1,162.41                  | 1,162.41                | 0.00                 |              | 1,162.41-    |
|                                           | <b>Personal Services Subtotal</b> | 1,035,466.64       | 71,634.69                 | 142,888.14              | 13.80                | 31,482.64    | 861,095.86   |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 70,330.30          | 4,905.80                  | 9,702.37                | 13.80                | 2,124.30     | 58,503.63    |
| 515200                                    | FICA EXPENSE                      | 79,505.45          | 4,982.91                  | 9,933.31                | 12.49                | 2,183.45     | 67,388.69    |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 194,398.00         | 16,937.12                 | 34,012.52               | 17.50                |              | 160,385.48   |
| 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          | 2,948.44                  | 2,948.44                | 29.48                |              | 7,051.56     |
|                                           | <b>Major Account 510000 Total</b> | 1,391,625.39       | 101,408.96                | 199,484.78              | 14.33                | 35,790.39    | 1,156,350.22 |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |              |
| 521100                                    | POSTAGE EXPENSE                   | 1,001.46           | 10.91                     | 12.37                   | 1.24                 |              | 989.09       |
| 521300                                    | FREIGHT                           | 1,000.00           |                           |                         | 0.00                 |              | 1,000.00     |
| 521400                                    | DATA PROCESSING EXPENSE           | 10,494.00          |                           | 494.00                  | 4.71                 |              | 10,000.00    |
| 521412                                    | COMM EXP - VOICE/DATA             | 6,585.23           | 2,187.75                  | 2,772.98                | 42.11                |              | 3,812.25     |
| 521500                                    | PUBLICATION & PRINT EXPENSE       | 1,000.00           | 76.06                     | 76.06                   | 7.61                 |              | 923.94       |
| 521502                                    | PRINTING                          | 2,000.00           | 226.48                    | 226.48                  | 11.32                |              | 1,773.52     |
| 521503                                    | ADVERTISING                       | 500.00             |                           |                         | 0.00                 |              | 500.00       |
| 522100                                    | DUES & SUBSCRIPTION EXPENSE       | 4,675.00           |                           | 175.00                  | 3.74                 |              | 4,500.00     |
| 522200                                    | CONFERENCE REGISTRATION           | 8,500.00           | 675.00                    | 675.00                  | 7.94                 |              | 7,825.00     |
| 523000                                    | SEE CHART OF ACCOUNTS             | 500.00             |                           |                         | 0.00                 |              | 500.00       |
| 523201                                    | NATURAL GAS                       | 1,017.59           | 15.68                     | 33.27                   | 3.27                 |              | 984.32       |
| 523202                                    | ELECTRICITY                       | 7,619.54           | 614.01                    | 1,233.55                | 16.19                |              | 6,385.99     |
| 523203                                    | WATER                             | 500.00             | 75.83                     | 75.83                   | 15.17                |              | 424.17       |
| 523204                                    | SEWER                             | 300.00             | 46.40                     | 46.40                   | 15.47                |              | 253.60       |
| 524100                                    | RENT EXPENSE-LAND                 | 1,000.00           |                           |                         | 0.00                 |              | 1,000.00     |

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|---------------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| 524700 RENT EXP-OTHER REAL PROP       | 2,000.00           |                           |                         | 0.00                 |              | 2,000.00   |
| 525100 RENT EXP-OFFICE EQUIP          | 400.00             | 45.24                     | 45.24                   | 11.31                |              | 354.76     |
| 526101 BLDG-STRUC MAINT AND REPAIR    | 2,000.00           |                           |                         | 0.00                 |              | 2,000.00   |
| 526102 LAND MAINT AND REPAIR          | 25,000.00          |                           |                         | 0.00                 |              | 25,000.00  |
| 527200 REP & MAINT-MOTOR VEHICL       | 5,664.69           | 185.22                    | 2,849.91                | 50.31                |              | 2,814.78   |
| 527879 CONST MAINT & SHOP             | 5,751.54           | 907.76                    | 2,159.30                | 37.54                |              | 3,592.24   |
| 531100 OFFICE SUPPLIES EXPENSE        | 8,052.46           | 228.62                    | 281.08                  | 3.49                 |              | 7,771.38   |
| 531200 SEE CHART OF ACCOUNTS          | 517.98             |                           | 17.98                   | 3.47                 |              | 500.00     |
| 532100 NON CAPITALIZED EQUIP PU       | 4,000.00           |                           |                         | 0.00                 | 488.00       | 3,512.00   |
| 532200 PERSONAL COMPUTING EQUIP       | 4,145.00           |                           | 1,231.92                | 29.72                | 413.08       | 2,500.00   |
| 533101 CLOTHING                       | 1,200.00           | 7.04                      | 7.04                    | .59                  |              | 1,192.96   |
| 533132 SANITATION JANITORIAL          | 250.00             |                           |                         | 0.00                 |              | 250.00     |
| 533900 FOOD EXPENSE                   | 1,000.00           |                           |                         | 0.00                 |              | 1,000.00   |
| 534500 AGRICULTURAL SUPPLIES EXP      | 27,500.00          |                           |                         | 0.00                 |              | 27,500.00  |
| 534600 ED & RECREATIONAL SUP EX       | 2,019.18           | 32.29                     | 51.47                   | 2.55                 |              | 1,967.71   |
| 534800 CONSTRUCTION & MAINT SUPPLIES  | 10,226.55          | 300.59                    | 527.14                  | 5.15                 |              | 9,699.41   |
| 534900 MISCELLANEOUS SUPPLIES EXPENSE |                    | 39.12                     | 39.12                   | 0.00                 |              | 39.12-     |
| 538100 VEHICLE & EQUIP SUPP EXP       | 10,653.69          | 1,631.73                  | 4,285.42                | 40.22                |              | 6,368.27   |
| 538182 LICENSED MOTOR VEHICLE SUPPLIE | 1,200.00           | 36.98                     | 36.98                   | 3.08                 |              | 1,163.02   |
| 541100 ACCTG & AUDITING SERVICES      | 10,000.00          |                           | 3,316.70                | 33.17                |              | 6,683.30   |
| 541200 PURCHASING ASSESSMENT          |                    | 359.04                    | 359.04                  | 0.00                 |              | 359.04-    |
| 541700 LEGAL RELATED EXPENSE          | 12,745.00          |                           |                         | 0.00                 |              | 12,745.00  |
| 542500 ENG & ARCH SERVICES            | 20,000.00          |                           |                         | 0.00                 |              | 20,000.00  |
| 547100 EDUCATIONAL SERVICES           | 3,400.00           |                           | 3,400.00                | 100.00               |              |            |
| 548700 REFUSE/RECYCLING               | 425.91             | 50.75                     | 76.66                   | 18.00                |              | 349.25     |
| 548900 WEED CONTROL                   | 19,036.00          |                           |                         | 0.00                 |              | 19,036.00  |
| 554900 OTHER CONTRACTUAL SERVICE      | 142,506.50         | 28,000.00                 | 54,892.50               | 38.52                |              | 87,614.00  |
| 555200 SOFTWARE - NEW PURCHASES       | 2,500.00           |                           |                         | 0.00                 |              | 2,500.00   |
| 555310 COTS LICENSE FEES              | 2,500.00           |                           |                         | 0.00                 |              | 2,500.00   |
| 555340 COTS MAINTENANCE               | 2,932.90           |                           | 432.90                  | 14.76                |              | 2,500.00   |
| 555430 CUSTOMIZED INSTALLATION        | 6,500.00           |                           |                         | 0.00                 |              | 6,500.00   |
| 555440 CUSTOMIZED MAINTENANCE         | 56,025.00          |                           |                         | 0.00                 |              | 56,025.00  |
| 555510 SAAS SUBSCRIPTION FEES         | 24,000.00          |                           |                         | 0.00                 |              | 24,000.00  |
| 555540 SAAS MAINTENANCE               | 1,343.58           |                           | 1,343.58                | 100.00               |              |            |
| 556100 INSURANCE EXPENSE              | 8,000.00           | 8,205.90                  | 8,205.90                | 102.57               |              | 205.90-    |
| 556300 SURETY & NOTARY BONDS          | 100.00             | 117.93                    | 117.93                  | 117.93               |              | 17.93-     |
| 559100 OTHER OPERATING EXP            | 298,269.99         |                           |                         | 0.00                 |              | 298,269.99 |
| Major Account 520000 Total            | 768,558.79         | 44,076.33                 | 89,498.75               | 11.65                | 901.08       | 678,158.96 |

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|-----------------------------|---------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|---------------|
| 570000 TRAVEL EXPENSES      |                           |                    |                           |                         |                      |              |               |
| 571100                      | BOARD & LODGING           | 10,367.00          | 107.52                    | 474.52                  | 4.58                 |              | 9,892.48      |
| 571600                      | MEALS-NOT TRAVEL STATUS   | 300.00             |                           |                         | 0.00                 |              | 300.00        |
| 571800                      | TAXABLE TRAVEL EXPENSES   | 216.34             | 149.82                    | 445.45                  | 205.90               |              | 229.11-       |
| 572100                      | COMMERCIAL TRANSPORTATION | 3,000.00           |                           |                         | 0.00                 |              | 3,000.00      |
| 574500                      | PERSONAL VEHICLE MILEAGE  | 500.00             |                           |                         | 0.00                 |              | 500.00        |
| 574700                      | VOLUNTEER TRAVEL EXPENSES | 500.00             |                           |                         | 0.00                 |              | 500.00        |
| 575100                      | MISC TRAVEL EXPENSES      | 500.00             |                           |                         | 0.00                 |              | 500.00        |
| Major Account 570000 Total  |                           | 15,383.34          | 257.34                    | 919.97                  | 5.98                 | 0.00         | 14,463.37     |
| 580000 CAPITAL OUTLAY       |                           |                    |                           |                         |                      |              |               |
| 583470                      | COMPUTERS                 | 12,308.96          |                           | 3,808.96                | 30.94                |              | 8,500.00      |
| 584200                      | VEHICLES & VEHICLE EQ     | 57,902.00          | 57,607.00                 | 57,607.00               | 99.49                |              | 295.00        |
| Major Account 580000 Total  |                           | 70,210.96          | 57,607.00                 | 61,415.96               | 87.47                | 0.00         | 8,795.00      |
| 590000 GOVERNMENT AID       |                           |                    |                           |                         |                      |              |               |
| 599161                      | DISTRIBUTION OF AID       | 8,318,150.00       |                           |                         | 0.00                 |              | 8,318,150.00  |
| Major Account 590000 Total  |                           | 8,318,150.00       | 0.00                      | 0.00                    | 0.00                 | 0.00         | 8,318,150.00  |
| BUDGETED EXPENDITURES TOTAL |                           | 10,563,928.48      | 203,349.63                | 351,319.46              | 3.33                 | 36,691.47    | 10,175,917.55 |

SUMMARY BY FUND TYPE - EXPENDITURES

|                             |               |               |            |            |       |           |               |
|-----------------------------|---------------|---------------|------------|------------|-------|-----------|---------------|
| 1                           | GENERAL FUND  | 523,471.11    | 50,134.64  | 103,825.17 | 19.83 | 15,072.00 | 404,573.94    |
| 2                           | CASH FUNDS    | 9,902,449.83  | 148,491.91 | 238,024.53 | 2.40  | 19,867.20 | 9,644,558.10  |
| 4                           | FEDERAL FUNDS | 138,007.54    | 4,723.08   | 9,469.76   | 6.86  | 1,752.27  | 126,785.51    |
| BUDGETED EXPENDITURES TOTAL |               | 10,563,928.48 | 203,349.63 | 351,319.46 | 3.33  | 36,691.47 | 10,175,917.55 |

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

|                            |                  |      |           |            |      |      |           |
|----------------------------|------------------|------|-----------|------------|------|------|-----------|
| 461113                     | DJ REIMBURSEMENT |      | 5,171.41- | 11,696.01- | 0.00 |      | 11,696.01 |
| Major Account 460000 Total |                  | 0.00 | 5,171.41- | 11,696.01- | 0.00 | 0.00 | 11,696.01 |



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|--------------------------------------------|-------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| 470000 REVENUE - SALES AND CHARGES         |                         |                    |                           |                         |                      |              |              |
| 473218                                     | JOSH THE OTTER PLATE    |                    | 490.00-                   | 1,000.00-               | 0.00                 |              | 1,000.00     |
| Major Account 470000 Total                 |                         | 0.00               | 490.00-                   | 1,000.00-               | 0.00                 | 0.00         | 1,000.00     |
| 480000 REVENUE - MISCELLANEOUS             |                         |                    |                           |                         |                      |              |              |
| 481100                                     | INVESTMENT INCOME       |                    | 1,118.28-                 | 1,125.74-               | 0.00                 |              | 1,125.74     |
| Major Account 480000 Total                 |                         | 0.00               | 1,118.28-                 | 1,125.74-               | 0.00                 | 0.00         | 1,125.74     |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U |                         |                    |                           |                         |                      |              |              |
| 493100                                     | OPERATING TRANSFER IN   |                    |                           | 8,300,000.00-           | 0.00                 |              | 8,300,000.00 |
| 493200                                     | OPERATING TRANSFERS OUT |                    | 180.00                    | 180.00                  | 0.00                 |              | 180.00-      |
| Major Account 490000 Total                 |                         | 0.00               | 180.00                    | 8,299,820.00-           | 0.00                 | 0.00         | 8,299,820.00 |
| BUDGETED REVENUE TOTAL                     |                         | 0.00               | 6,599.69-                 | 8,313,641.75-           | 0.00                 | 0.00         | 8,313,641.75 |
| SUMMARY BY FUND TYPE - REVENUE             |                         |                    |                           |                         |                      |              |              |
| 2                                          | CASH FUNDS              |                    | 6,599.69-                 | 8,313,641.75-           | 0.00                 |              | 8,313,641.75 |
| BUDGETED REVENUE TOTAL                     |                         | 0.00               | 6,599.69-                 | 8,313,641.75-           | 0.00                 | 0.00         | 8,313,641.75 |

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|-------------------------------------------|-----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b> |                                   |                    |                           |                         |                      |              |              |
| <b>510000 PERSONAL SERVICES</b>           |                                   |                    |                           |                         |                      |              |              |
| 511100                                    | PERMANENT SALARIES-WAGES          | 1,486,117.93       | 71,821.08                 | 137,606.73              | 9.26                 | 28,208.93    | 1,320,302.27 |
| 511200                                    | TEMPORARY SALARIES-WAGES          | 415,154.84         | 7,115.30                  | 14,049.55               | 3.38                 | 4,202.84     | 396,902.45   |
| 511300                                    | OVERTIME PAYMENTS                 | 5,542.19           | 649.38                    | 2,148.47                | 38.77                | 861.19       | 2,532.53     |
| 511800                                    | COMP TIME PAYMENT                 | 9.31               | 85.33                     | 125.57                  | 1348.76              | 9.31         | 125.57-      |
| 512100                                    | VACATION LEAVE EXPENSE            | 2,804.57           | 5,995.23                  | 10,336.13               | 368.55               | 2,804.57     | 10,336.13-   |
| 512200                                    | SICK LEAVE EXPENSE                | 2,513.50           | 6,463.51                  | 11,523.61               | 458.47               | 2,513.50     | 11,523.61-   |
| 512300                                    | HOLIDAY LEAVE EXPENSE             | 3,720.66           |                           | 8,352.30                | 224.48               | 3,720.66     | 8,352.30-    |
|                                           | <b>Personal Services Subtotal</b> | 1,915,863.00       | 92,129.83                 | 184,142.36              | 9.61                 | 42,321.00    | 1,689,399.64 |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 109,374.33         | 6,365.82                  | 12,736.44               | 11.64                | 2,854.33     | 93,783.56    |
| 515200                                    | FICA EXPENSE                      | 146,291.28         | 6,533.61                  | 13,029.52               | 8.91                 | 2,966.28     | 130,295.48   |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 326,957.00         | 18,930.32                 | 38,987.00               | 11.92                |              | 287,970.00   |
| 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          | 4,037.71                  | 4,037.71                | 18.02                |              | 18,367.29    |
|                                           | <b>Major Account 510000 Total</b> | 2,558,139.61       | 127,997.29                | 252,933.03              | 9.89                 | 48,141.61    | 2,257,064.97 |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |              |
| 521100                                    | POSTAGE EXPENSE                   | 1,302.34           | 26.97                     | 31.31                   | 2.40                 |              | 1,271.03     |
| 521300                                    | FREIGHT                           | 221.74             |                           | 106.74                  | 48.14                |              | 115.00       |
| 521400                                    | DATA PROCESSING EXPENSE           | 10,861.31          | 63.31                     | 924.62                  | 8.51                 |              | 9,936.69     |
| 521412                                    | COM EXPENSE - VOICE/DATA          | 16,089.07          | 1,468.28                  | 2,514.35                | 15.63                |              | 13,574.72    |
| 521500                                    | PUBLICATION & PRINT EXPENSE       | 1,255.00           | 311.87                    | 311.87                  | 24.85                |              | 943.13       |
| 521502                                    | PRINTING                          | 200.00             | 6.00                      | 6.00                    | 3.00                 |              | 194.00       |
| 521900                                    | AWARDS EXPENSE                    | 247.50             |                           | 47.50                   | 19.19                |              | 200.00       |
| 522100                                    | DUES & SUBSCRIPTION EXPENSE       | 3,141.25           | 57.00                     | 113.25                  | 3.61                 |              | 3,028.00     |
| 522200                                    | CONFERENCE REGISTRATION           | 3,150.00           |                           |                         | 0.00                 |              | 3,150.00     |
| 523201                                    | NATURAL GAS                       | 10,861.89          | 58.91                     | 128.80                  | 1.19                 |              | 10,733.09    |
| 523202                                    | ELECTRICITY                       | 15,897.79          | 863.83                    | 1,680.62                | 10.57                |              | 14,217.17    |
| 523203                                    | WATER                             | 577.00             | 86.25                     | 86.25                   | 14.95                |              | 490.75       |
| 523204                                    | SEWER                             | 359.00             | 54.35                     | 54.35                   | 15.14                |              | 304.65       |
| 524600                                    | RENT EXPENSE-BUILDINGS            | 42,774.00          | 3,273.60                  | 6,547.20                | 15.31                |              | 36,226.80    |
| 524700                                    | RENT EXP-OTHER REAL PROP          | 300.00             | 48.20                     | 48.20                   | 16.07                |              | 251.80       |
| 525100                                    | RENT EXP-OFFICE EQUIP             | 1,375.00           | 631.50                    | 631.50                  | 45.93                |              | 743.50       |

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|---------------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| 525200 RENT EXP-DATA PROC EQUIP       | 1,600.00           |                           |                         | 0.00                 |              | 1,600.00   |
| 525500 RENT EXP-OTHER PERS PROP       | 406.30             |                           | 6.30                    | 1.55                 |              | 400.00     |
| 525556 CONSTRUCTION EQUIPMT RENTAL    | 2,356.00           |                           |                         | 0.00                 |              | 2,356.00   |
| 526101 BLDG-STRUC MAINT               | 6,608.87           | 7,974.86                  | 14,451.73               | 218.67               |              | 7,842.86-  |
| 526102 LAND MAINT AND REPAIR          | 5,450.00           | 40,311.00                 | 54,811.00               | 1005.71              |              | 49,361.00- |
| 527100 REP & MAINT-OFFICE EQUIP       | 1,050.00           |                           |                         | 0.00                 |              | 1,050.00   |
| 527200 REP & MAINT-MOTOR VEHICL       | 35,023.05          | 1,332.04                  | 4,283.09                | 12.23                |              | 30,739.96  |
| 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             | 47,478.53          | 3,639.59                  | 7,899.76                | 16.64                |              | 39,578.77  |
| 531100 OFFICE SUPPLIES EXPENSE        | 4,703.65           | 297.56                    | 409.94                  | 8.72                 |              | 4,293.71   |
| 531200 SEE CHART OF ACCOUNTS          | 100.00             | 17.06                     | 17.06                   | 17.06                |              | 82.94      |
| 532100 NON CAPITALIZED EQUIP PU       | 6,500.00           |                           |                         | 0.00                 |              | 6,500.00   |
| 533100 HOUSEHOLD & INSTIT EXP         | 60.00              |                           |                         | 0.00                 |              | 60.00      |
| 533101 CLOTHING EXPENSE               | 2,000.00           | 36.25                     | 36.25                   | 1.81                 |              | 1,963.75   |
| 533132 SANITATION/JANITORIAL          | 1,020.98           | 10.19                     | 61.83                   | 6.06                 |              | 959.15     |
| 533900 FOOD EXPENSE                   | 18.90              | 37.80                     | 56.70                   | 300.00               |              | 37.80-     |
| 534500 AGRICULTURAL SUPPLIES EXP      | 2,137.97           |                           | 47.97                   | 2.24                 |              | 2,090.00   |
| 534600 ED & RECREATIONAL SUP EX       | 1,385.00           |                           |                         | 0.00                 |              | 1,385.00   |
| 534700 ENG TECH & COMM SUP EXP        | 650.00             |                           |                         | 0.00                 |              | 650.00     |
| 534800 CONSTRUCTION & MAINT SUPPLIES  | 175,949.07         | 17,319.75                 | 82,791.67               | 47.05                | 11,739.33    | 81,418.07  |
| 534900 MISCELLANEOUS SUPPLIES EXPENSE | 365.93             | .04                       | 65.97                   | 18.03                |              | 299.96     |
| 534948 NONEXPENDABLE PROPERTY         | 1,500.00           |                           |                         | 0.00                 |              | 1,500.00   |
| 534950 COMPUTER HARDWARE <1500        | 1,510.00           |                           |                         | 0.00                 |              | 1,510.00   |
| 538100 VEHICLE & EQUIP SUPP EXP       | 130,359.53         | 9,371.63                  | 15,760.26               | 12.09                |              | 114,599.27 |
| 538182 LICENSED MOTOR VEHICLE SUPPLIE | 8,616.57           | 162.85                    | 575.42                  | 6.68                 |              | 8,041.15   |
| 541100 ACCTG & AUDITING SERVICES      | 7,500.00           |                           | 6,378.09                | 85.04                |              | 1,121.91   |
| 541200 PURCHASING ASSESSMENT          |                    | 247.39                    | 247.39                  | 0.00                 |              | 247.39-    |
| 542500 ENG & ARCH SERVICES            | 950.00             |                           |                         | 0.00                 |              | 950.00     |
| 548700 REFUSE/RECYCLING               | 3,043.00           | 65.00                     | 130.00                  | 4.27                 |              | 2,913.00   |
| 548800 FIRE EXTINGUISHERS             | 500.00             |                           |                         | 0.00                 |              | 500.00     |
| 548900 WEED CONTROL                   | 1,344.00           |                           |                         | 0.00                 |              | 1,344.00   |
| 549200 JANITORIAL/SECURITY SERVICES   | 3,720.00           | 770.00                    | 770.00                  | 20.70                |              | 2,950.00   |
| 549600 CONSTRUCTION SERVICES          | 15,000.00          |                           |                         | 0.00                 |              | 15,000.00  |
| 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   |

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Agency 033 GAME & PARKS COMMISSION  
Program 617 ENG AND AREA MAIN

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION            |                           | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE     |
|-------------------------------------|---------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| 555340                              | COTS MAINTENANCE          | 3,099.30           |                           | 699.30                  | 22.56                | 13,689.50    | 11,289.50-   |
| 555510                              | SAAS SUBSCRIPTION FEES    | 21,000.00          |                           |                         | 0.00                 |              | 21,000.00    |
| 555540                              | SAAS MAINTENANCE          |                    |                           |                         | 0.00                 | 72.00        | 72.00-       |
| 556100                              | INSURANCE EXPENSE         | 27,142.00          | 27,730.29                 | 27,730.29               | 102.17               |              | 588.29-      |
| 556300                              | SURETY & NOTARY BONDS     | 100.00             | 212.27                    | 212.27                  | 212.27               |              | 112.27-      |
| 559100                              | OTHER OPERATING EXP       | 930,995.77         |                           | .78-                    | 0.                   |              | 930,996.55   |
| Major Account 520000 Total          |                           | 1,587,232.31       | 116,485.64                | 230,674.07              | 14.53                | 25,500.83    | 1,331,057.41 |
| 570000 TRAVEL EXPENSES              |                           |                    |                           |                         |                      |              |              |
| 571100                              | BOARD & LODGING           | 66,173.00          | 192.00                    | 792.00                  | 1.20                 |              | 65,381.00    |
| 571600                              | MEALS-NOT TRAVEL STATUS   | 514.00             | 46.20                     | 46.20                   | 8.99                 |              | 467.80       |
| 571800                              | TAXABLE TRAVEL EXPENSES   | 482.00             | 516.30                    | 998.30                  | 207.12               |              | 516.30-      |
| 572100                              | COMMERCIAL TRANSPORTATION | 200.00             |                           |                         | 0.00                 |              | 200.00       |
| 574700                              | VOLUNTEER TRAVEL EXPENSES | 186.00             |                           |                         | 0.00                 |              | 186.00       |
| 575100                              | MISC TRAVEL EXPENSES      | 25.00              |                           |                         | 0.00                 |              | 25.00        |
| Major Account 570000 Total          |                           | 67,580.00          | 754.50                    | 1,836.50                | 2.72                 | 0.00         | 65,743.50    |
| 580000 CAPITAL OUTLAY               |                           |                    |                           |                         |                      |              |              |
| 582100                              | HEAVY EQUIPMENT           | 125,940.00         |                           |                         | 0.00                 |              | 125,940.00   |
| 582400                              | MACHINERY & EQUIPMENT     | 61,937.00          |                           |                         | 0.00                 |              | 61,937.00    |
| 583300                              | COMPUTER EQUIP & SOFTWARE | 8,050.00           |                           |                         | 0.00                 |              | 8,050.00     |
| 583600                              | COMMUN. & ELECTRONIC EQ   | 4,000.00           |                           |                         | 0.00                 |              | 4,000.00     |
| 584200                              | VEHICLES & VEHICLE EQ     | 147,562.00         |                           | 31,831.00               | 21.57                | 690.00       | 115,041.00   |
| 587500                              | CIP - IMPROV TO BUILD     | 67,500.00          | 17,849.15                 | 85,349.15               | 126.44               |              | 17,849.15-   |
| Major Account 580000 Total          |                           | 414,989.00         | 17,849.15                 | 117,180.15              | 28.24                | 690.00       | 297,118.85   |
| BUDGETED EXPENDITURES TOTAL         |                           | 4,627,940.92       | 263,086.58                | 602,623.75              | 13.02                | 74,332.44    | 3,950,984.73 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                           |                    |                           |                         |                      |              |              |
| 1                                   | GENERAL FUND              | 1,956,627.81       | 143,570.43                | 245,668.37              | 12.56                | 18,093.70    | 1,692,865.74 |
| 2                                   | CASH FUNDS                | 2,671,313.11       | 119,516.15                | 356,955.38              | 13.36                | 56,238.74    | 2,258,118.99 |
| BUDGETED EXPENDITURES TOTAL         |                           | 4,627,940.92       | 263,086.58                | 602,623.75              | 13.02                | 74,332.44    | 3,950,984.73 |

BUDGETED FUND TYPES - REVENUES

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Program 617 ENG AND AREA MAIN

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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 |                    |                    |                           |                         |                      |              |          |
| 476102                             | SNOWMOBILE PERMITS |                    | 35.43-                    | 94.48-                  | 0.00                 |              | 94.48    |
| Major Account 470000 Total         |                    | 0.00               | 35.43-                    | 94.48-                  | 0.00                 | 0.00         | 94.48    |
| 480000 REVENUE - MISCELLANEOUS     |                    |                    |                           |                         |                      |              |          |
| 481100                             | INVESTMENT INCOME  |                    | 45.84-                    | 91.16-                  | 0.00                 |              | 91.16    |
| Major Account 480000 Total         |                    | 0.00               | 45.84-                    | 91.16-                  | 0.00                 | 0.00         | 91.16    |
| BUDGETED REVENUE TOTAL             |                    | 0.00               | 81.27-                    | 185.64-                 | 0.00                 | 0.00         | 185.64   |
| SUMMARY BY FUND TYPE - REVENUE     |                    |                    |                           |                         |                      |              |          |
| 2                                  | CASH FUNDS         |                    | 81.27-                    | 185.64-                 | 0.00                 |              | 185.64   |
| BUDGETED REVENUE TOTAL             |                    | 0.00               | 81.27-                    | 185.64-                 | 0.00                 | 0.00         | 185.64   |

Agency 033 GAME & PARKS COMMISSION  
Program 628 CRED CARD DISC SA

Percent of Time Elapsed 16.99

| 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   | 801,182.49         | 113,046.18                | 196,230.95              | 24.49                |              | 604,951.54 |
| Major Account 520000 Total          |                       | 801,182.49         | 113,046.18                | 196,230.95              | 24.49                | 0.00         | 604,951.54 |
| BUDGETED EXPENDITURES TOTAL         |                       | 801,182.49         | 113,046.18                | 196,230.95              | 24.49                | 0.00         | 604,951.54 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                       |                    |                           |                         |                      |              |            |
| 2                                   | CASH FUNDS            | 801,182.49         | 113,046.18                | 196,230.95              | 24.49                |              | 604,951.54 |
| BUDGETED EXPENDITURES TOTAL         |                       | 801,182.49         | 113,046.18                | 196,230.95              | 24.49                | 0.00         | 604,951.54 |
| BUDGETED FUND TYPES - REVENUES      |                       |                    |                           |                         |                      |              |            |
| 480000 REVENUE - MISCELLANEOUS      |                       |                    |                           |                         |                      |              |            |
| 486600                              | SEE CHART OF ACCOUNTS |                    | 1,280.05-                 | 158.20                  | 0.00                 |              | 158.20-    |
| Major Account 480000 Total          |                       | 0.00               | 1,280.05-                 | 158.20                  | 0.00                 | 0.00         | 158.20-    |
| BUDGETED REVENUE TOTAL              |                       | 0.00               | 1,280.05-                 | 158.20                  | 0.00                 | 0.00         | 158.20-    |
| SUMMARY BY FUND TYPE - REVENUE      |                       |                    |                           |                         |                      |              |            |
| 2                                   | CASH FUNDS            |                    | 1,280.05-                 | 158.20                  | 0.00                 |              | 158.20-    |
| BUDGETED REVENUE TOTAL              |                       | 0.00               | 1,280.05-                 | 158.20                  | 0.00                 | 0.00         | 158.20-    |

Agency 033 GAME & PARKS COMMISSION  
Program 846 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   |
|-------------------------------------|--------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| 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 | 39,088.01          |                           | 8,496.00                | 21.74                |              | 30,592.01  |
| Major Account 520000 Total          |                          | 374,088.01         | 0.00                      | 8,496.00                | 2.27                 | 0.00         | 365,592.01 |
| BUDGETED EXPENDITURES TOTAL         |                          | 374,088.01         | 0.00                      | 8,496.00                | 2.27                 | 0.00         | 365,592.01 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                          |                    |                           |                         |                      |              |            |
| 1                                   | GENERAL FUND             | 17,364.75          |                           | 1,335.75                | 7.69                 |              | 16,029.00  |
| 2                                   | CASH FUNDS               | 356,723.26         |                           | 7,160.25                | 2.01                 |              | 349,563.01 |
| BUDGETED EXPENDITURES TOTAL         |                          | 374,088.01         | 0.00                      | 8,496.00                | 2.27                 | 0.00         | 365,592.01 |

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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     |
|--------------------------------------------|-------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b>  |                               |                    |                           |                         |                      |              |              |
| <b>520000 OPERATING EXPENSES</b>           |                               |                    |                           |                         |                      |              |              |
| 521300                                     | FREIGHT                       |                    | 6,897.00                  | 7,692.00                | 0.00                 |              | 7,692.00-    |
| 526100                                     | REPAIRS & MAINT-REAL PROPERTY | 3,706,788.50       |                           |                         | 0.00                 |              | 3,706,788.50 |
| 526101                                     | BLDG-STRUC MAINT AND REPAIR   |                    |                           | 3,022.75                | 0.00                 |              | 3,022.75-    |
| 526102                                     | LAND MAINT AND REPAIR         |                    | 149,217.50                | 162,217.50              | 0.00                 |              | 162,217.50-  |
| 532100                                     | NON CAPITALIZED EQUIP PU      |                    |                           | 565.00                  | 0.00                 |              | 565.00-      |
| 534800                                     | CONSTRUCTION & MAINT SUPPLIES |                    | 27,188.87                 | 28,235.39               | 0.00                 |              | 28,235.39-   |
| <b>Major Account 520000 Total</b>          |                               | 3,706,788.50       | 183,303.37                | 201,732.64              | 5.44                 | 0.00         | 3,505,055.86 |
| <b>BUDGETED EXPENDITURES TOTAL</b>         |                               | 3,706,788.50       | 183,303.37                | 201,732.64              | 5.44                 | 0.00         | 3,505,055.86 |
| <b>SUMMARY BY FUND TYPE - EXPENDITURES</b> |                               |                    |                           |                         |                      |              |              |
| 2                                          | CASH FUNDS                    | 2,914,869.28       | 54,025.22                 | 71,434.49               | 2.45                 |              | 2,843,434.79 |
| 4                                          | FEDERAL FUNDS                 | 791,919.22         | 129,278.15                | 130,298.15              | 16.45                |              | 661,621.07   |
| <b>BUDGETED EXPENDITURES TOTAL</b>         |                               | 3,706,788.50       | 183,303.37                | 201,732.64              | 5.44                 | 0.00         | 3,505,055.86 |
| <b>BUDGETED FUND TYPES - REVENUES</b>      |                               |                    |                           |                         |                      |              |              |
| <b>460000 REVENUE - INTERGOVERNMENTAL</b>  |                               |                    |                           |                         |                      |              |              |
| 461113                                     | DJ REIMBURSEMENTS             |                    |                           | 435,662.22-             | 0.00                 |              | 435,662.22   |
| <b>Major Account 460000 Total</b>          |                               | 0.00               | 0.00                      | 435,662.22-             | 0.00                 | 0.00         | 435,662.22   |
| <b>BUDGETED REVENUE TOTAL</b>              |                               | 0.00               | 0.00                      | 435,662.22-             | 0.00                 | 0.00         | 435,662.22   |
| <b>SUMMARY BY FUND TYPE - REVENUE</b>      |                               |                    |                           |                         |                      |              |              |
| 4                                          | FEDERAL FUNDS                 |                    |                           | 435,662.22-             | 0.00                 |              | 435,662.22   |
| <b>BUDGETED REVENUE TOTAL</b>              |                               | 0.00               | 0.00                      | 435,662.22-             | 0.00                 | 0.00         | 435,662.22   |



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|--------------------------------------------|-------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|---------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b>  |                               |                    |                           |                         |                      |              |               |
| <b>520000 OPERATING EXPENSES</b>           |                               |                    |                           |                         |                      |              |               |
| 521503                                     | ADVERTISING EXPENSE           |                    | 46.45                     | 171.06                  | 0.00                 |              | 171.06-       |
| 526100                                     | REPAIRS & MAINT-REAL PROPERTY | 9,128,593.73       | 3,396.27                  | 5,110.33                | .06                  |              | 9,123,483.40  |
| 526101                                     | BLDG-STRUC MAINT AND REPAIR   |                    | 52,502.93                 | 339,349.17              | 0.00                 |              | 339,349.17-   |
| 526102                                     | LAND MAINT AND REPAIR         | 44,000.00          | 137,340.07                | 266,721.44              | 606.19               |              | 222,721.44-   |
| 534600                                     | ED & RECREATIONAL SUP EX      |                    |                           |                         | 0.00                 | 5,000.00     | 5,000.00-     |
| 534800                                     | CONSTRUCTION & MAINT SUPPLIES |                    | 293.88                    | 293.88                  | 0.00                 | 23,908.07    | 24,201.95-    |
| 548800                                     | FIRE EXTINGUISHERS            |                    |                           |                         | 0.00                 | 51,518.85    | 51,518.85-    |
| <b>Major Account 520000 Total</b>          |                               | 9,172,593.73       | 193,579.60                | 611,645.88              | 6.67                 | 80,426.92    | 8,480,520.93  |
| <b>580000 CAPITAL OUTLAY</b>               |                               |                    |                           |                         |                      |              |               |
| 580900                                     | INFRASTRUCTURE                | 8,100,000.00       |                           |                         | 0.00                 |              | 8,100,000.00  |
| 581200                                     | BUILDINGS                     |                    |                           | 311,377.01              | 0.00                 | 28,102.96    | 339,479.97-   |
| 586900                                     | OTHER FIXED ASSETS            |                    |                           | 166,793.00              | 0.00                 |              | 166,793.00-   |
| 587500                                     | CIP - IMPROV TO BUILD         |                    | 217,069.00                | 542,659.38              | 0.00                 |              | 542,659.38-   |
| <b>Major Account 580000 Total</b>          |                               | 8,100,000.00       | 217,069.00                | 1,020,829.39            | 12.60                | 28,102.96    | 7,051,067.65  |
| <b>BUDGETED EXPENDITURES TOTAL</b>         |                               | 17,272,593.73      | 410,648.60                | 1,632,475.27            | 9.45                 | 108,529.88   | 15,531,588.58 |
| <b>SUMMARY BY FUND TYPE - EXPENDITURES</b> |                               |                    |                           |                         |                      |              |               |
| 2                                          | CASH FUNDS                    | 9,106,107.14       | 193,579.60                | 1,100,290.08            | 12.08                | 108,529.88   | 7,897,287.18  |
| 4                                          | FEDERAL FUNDS                 | 8,166,486.59       | 217,069.00                | 532,185.19              | 6.52                 |              | 7,634,301.40  |
| <b>BUDGETED EXPENDITURES TOTAL</b>         |                               | 17,272,593.73      | 410,648.60                | 1,632,475.27            | 9.45                 | 108,529.88   | 15,531,588.58 |
| <b>BUDGETED FUND TYPES - REVENUES</b>      |                               |                    |                           |                         |                      |              |               |
| <b>450000 REVENUE - TAXES</b>              |                               |                    |                           |                         |                      |              |               |
| 452164                                     | MB Transfer to G&Ps           |                    | 930,880.27-               | 1,870,618.46-           | 0.00                 |              | 1,870,618.46  |
| 452165                                     | ATV Transfer to G&Ps          |                    | 148,526.48-               | 329,753.39-             | 0.00                 |              | 329,753.39    |
| <b>Major Account 450000 Total</b>          |                               | 0.00               | 1,079,406.75-             | 2,200,371.85-           | 0.00                 | 0.00         | 2,200,371.85  |

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|--------------------------------------------|-------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| 470000 REVENUE - SALES AND CHARGES         |                         |                    |                           |                         |                      |              |              |
| 473216                                     | SPIMF PLATE             |                    | 2,048.34-                 | 4,043.35-               | 0.00                 |              | 4,043.35     |
| Major Account 470000 Total                 |                         | 0.00               | 2,048.34-                 | 4,043.35-               | 0.00                 | 0.00         | 4,043.35     |
| 480000 REVENUE - MISCELLANEOUS             |                         |                    |                           |                         |                      |              |              |
| 481100                                     | INVESTMENT INCOME       |                    | 17,516.25-                | 35,164.69-              | 0.00                 |              | 35,164.69    |
| Major Account 480000 Total                 |                         | 0.00               | 17,516.25-                | 35,164.69-              | 0.00                 | 0.00         | 35,164.69    |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U |                         |                    |                           |                         |                      |              |              |
| 493200                                     | OPERATING TRANSFERS OUT |                    | 230.40                    | 230.40                  | 0.00                 |              | 230.40-      |
| Major Account 490000 Total                 |                         | 0.00               | 230.40                    | 230.40                  | 0.00                 | 0.00         | 230.40-      |
| BUDGETED REVENUE TOTAL                     |                         | 0.00               | 1,098,740.94-             | 2,239,349.49-           | 0.00                 | 0.00         | 2,239,349.49 |
| SUMMARY BY FUND TYPE - REVENUE             |                         |                    |                           |                         |                      |              |              |
| 2                                          | CASH FUNDS              |                    | 1,098,740.94-             | 2,239,349.49-           | 0.00                 |              | 2,239,349.49 |
| BUDGETED REVENUE TOTAL                     |                         | 0.00               | 1,098,740.94-             | 2,239,349.49-           | 0.00                 | 0.00         | 2,239,349.49 |

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|--------------------------------------------|-------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b>  |                               |                    |                           |                         |                      |              |              |
| <b>520000 OPERATING EXPENSES</b>           |                               |                    |                           |                         |                      |              |              |
| 526100                                     | REPAIRS & MAINT-REAL PROPERTY | 1,217,066.37       |                           |                         | 0.00                 |              | 1,217,066.37 |
| Major Account 520000 Total                 |                               | 1,217,066.37       | 0.00                      | 0.00                    | 0.00                 | 0.00         | 1,217,066.37 |
| BUDGETED EXPENDITURES TOTAL                |                               | 1,217,066.37       | 0.00                      | 0.00                    | 0.00                 | 0.00         | 1,217,066.37 |
| <b>SUMMARY BY FUND TYPE - EXPENDITURES</b> |                               |                    |                           |                         |                      |              |              |
| 4                                          | FEDERAL FUNDS                 | 1,217,066.37       |                           |                         | 0.00                 |              | 1,217,066.37 |
| BUDGETED EXPENDITURES TOTAL                |                               | 1,217,066.37       | 0.00                      | 0.00                    | 0.00                 | 0.00         | 1,217,066.37 |
| <b>BUDGETED FUND TYPES - REVENUES</b>      |                               |                    |                           |                         |                      |              |              |
| <b>460000 REVENUE - INTERGOVERNMENTAL</b>  |                               |                    |                           |                         |                      |              |              |
| 461100                                     | OPERATING FED GRANTS & C      |                    | 7,999.00-                 | 7,999.00-               | 0.00                 |              | 7,999.00     |
| Major Account 460000 Total                 |                               | 0.00               | 7,999.00-                 | 7,999.00-               | 0.00                 | 0.00         | 7,999.00     |
| BUDGETED REVENUE TOTAL                     |                               | 0.00               | 7,999.00-                 | 7,999.00-               | 0.00                 | 0.00         | 7,999.00     |
| <b>SUMMARY BY FUND TYPE - REVENUE</b>      |                               |                    |                           |                         |                      |              |              |
| 4                                          | FEDERAL FUNDS                 |                    | 7,999.00-                 | 7,999.00-               | 0.00                 |              | 7,999.00     |
| BUDGETED REVENUE TOTAL                     |                               | 0.00               | 7,999.00-                 | 7,999.00-               | 0.00                 | 0.00         | 7,999.00     |

Percent of Time Elapsed 16.99

| 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 | 75,557.55          |                           |                         | 0.00                 |              | 75,557.55 |
| Major Account 590000 Total         |                      | 75,557.55          | 0.00                      | 0.00                    | 0.00                 | 0.00         | 75,557.55 |
| BUDGETED EXPENDITURES TOTAL        |                      | 75,557.55          | 0.00                      | 0.00                    | 0.00                 | 0.00         | 75,557.55 |

### SUMMARY BY FUND TYPE - EXPENDITURES

|                                    |               |           |      |      |      |      |           |
|------------------------------------|---------------|-----------|------|------|------|------|-----------|
| 4                                  | FEDERAL FUNDS | 75,557.55 |      |      | 0.00 |      | 75,557.55 |
| <b>BUDGETED EXPENDITURES TOTAL</b> |               | 75,557.55 | 0.00 | 0.00 | 0.00 | 0.00 | 75,557.55 |

### BUDGETED FUND TYPES - REVENUES

## 460000 REVENUE - INTERGOVERNMENTAL

|        |                                   |            |            |            |      |           |
|--------|-----------------------------------|------------|------------|------------|------|-----------|
| 461112 | PR REIMBURSEMENT                  |            | 2,500.00-  | 0.00       |      | 2,500.00  |
| 461116 | STATE WILDLIFE GRANT              | 11,964.28- | 27,807.75- | 0.00       |      | 27,807.75 |
|        | <b>Major Account 460000 Total</b> | 0.00       | 11,964.28- | 30,307.75- | 0.00 | 0.00      |

470000 REVENUE - SALES AND CHARGES

|        |                                   |      |         |         |      |      |        |
|--------|-----------------------------------|------|---------|---------|------|------|--------|
| 474104 | PCARD REBATE                      |      | 664.20- | 664.20- | 0.00 |      | 664.20 |
|        | <b>Major Account 470000 Total</b> | 0.00 | 664.20- | 664.20- | 0.00 | 0.00 | 664.20 |

## 480000 REVENUE - MISCELLANEOUS

|        |                                   |      |            |            |      |      |           |
|--------|-----------------------------------|------|------------|------------|------|------|-----------|
| 481100 | INVESTMENT INCOME                 |      | 1,062.73-  | 1,948.53-  | 0.00 |      | 1,948.53  |
|        | <b>Major Account 480000 Total</b> | 0.00 | 1,062.73-  | 1,948.53-  | 0.00 | 0.00 | 1,948.53  |
|        | <b>BUDGETED REVENUE TOTAL</b>     | 0.00 | 13,691.21- | 32,920.48- | 0.00 | 0.00 | 32,920.48 |

### SUMMARY BY FUND TYPE - REVENUE

STATE OF NEBRASKA  
Department of Administrative Services  
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Agency 033 GAME & PARKS COMMISSION  
Program 919 CHEMICAL DEPENDENCY PROGRAM

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION |               | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE  |
|--------------------------|---------------|--------------------|---------------------------|-------------------------|----------------------|--------------|-----------|
| 4                        | FEDERAL FUNDS |                    | 13,691.21-                | 32,920.48-              | 0.00                 |              | 32,920.48 |
| BUDGETED REVENUE TOTAL   |               | 0.00               | 13,691.21-                | 32,920.48-              | 0.00                 | 0.00         | 32,920.48 |

Agency 033 GAME & PARKS COMMISSION  
Program 924 WDLIFE LD AQ & IM

Percent of Time Elapsed 16.99

| 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           |                               |                    |                           |                         |                      |              |              |
| 526102                              | LAND MAINT AND REPAIR         |                    |                           | 10,395.00               | 0.00                 |              | 10,395.00-   |
| 534800                              | CONSTRUCTION & MAINT SUPPLIES |                    |                           |                         | 0.00                 | 20,852.65    | 20,852.65-   |
| 549600                              | CONSTRUCTION SERVICES         |                    |                           |                         | 0.00                 | 3,168.00     | 3,168.00-    |
| 554900                              | OTHER CONTRACTUAL SERVICE     |                    |                           |                         | 0.00                 | 11,999.00    | 11,999.00-   |
| Major Account 520000 Total          |                               | 0.00               | 0.00                      | 10,395.00               | 0.00                 | 36,019.65    | 46,414.65-   |
| 580000 CAPITAL OUTLAY               |                               |                    |                           |                         |                      |              |              |
| 580300                              | LAND                          | 3,214,294.97       |                           |                         | 0.00                 |              | 3,214,294.97 |
| Major Account 580000 Total          |                               | 3,214,294.97       | 0.00                      | 0.00                    | 0.00                 | 0.00         | 3,214,294.97 |
| BUDGETED EXPENDITURES TOTAL         |                               | 3,214,294.97       | 0.00                      | 10,395.00               | .32                  | 36,019.65    | 3,167,880.32 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                               |                    |                           |                         |                      |              |              |
| 2                                   | CASH FUNDS                    | 3,049,197.59       |                           | 10,395.00               | .34                  | 36,019.65    | 3,002,782.94 |
| 4                                   | FEDERAL FUNDS                 | 165,097.38         |                           |                         | 0.00                 |              | 165,097.38   |
| BUDGETED EXPENDITURES TOTAL         |                               | 3,214,294.97       | 0.00                      | 10,395.00               | .32                  | 36,019.65    | 3,167,880.32 |

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STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
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Agency 033 GAME & PARKS COMMISSION  
Program 955 YTH OTDR SKILL TRNG

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION                   |                               | BUDGETED<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                 | 400.00       | 400.00-    |
| 526100                                     | REPAIRS & MAINT-REAL PROPERTY | 575,620.63         |                           |                         | 0.00                 |              | 575,620.63 |
| 534600                                     | ED & RECREATIONAL SUP EX      |                    |                           |                         | 0.00                 | 18,240.00    | 18,240.00- |
| 534800                                     | CONSTRUCTION & MAINT SUPPLIES |                    | 526.75                    | 526.75                  | 0.00                 |              | 526.75-    |
| Major Account 520000 Total                 |                               | 575,620.63         | 526.75                    | 526.75                  | .09                  | 18,640.00    | 556,453.88 |
| BUDGETED EXPENDITURES TOTAL                |                               | 575,620.63         | 526.75                    | 526.75                  | .09                  | 18,640.00    | 556,453.88 |
| <b>SUMMARY BY FUND TYPE - EXPENDITURES</b> |                               |                    |                           |                         |                      |              |            |
| 2                                          | CASH FUNDS                    | 216,144.56         |                           |                         | 0.00                 |              | 216,144.56 |
| 4                                          | FEDERAL FUNDS                 | 359,476.07         | 526.75                    | 526.75                  | .15                  | 18,640.00    | 340,309.32 |
| BUDGETED EXPENDITURES TOTAL                |                               | 575,620.63         | 526.75                    | 526.75                  | .09                  | 18,640.00    | 556,453.88 |
| <b>BUDGETED FUND TYPES - REVENUES</b>      |                               |                    |                           |                         |                      |              |            |
| <b>460000 REVENUE - INTERGOVERNMENTAL</b>  |                               |                    |                           |                         |                      |              |            |
| 461112                                     | PR REIMBURSEMENTS             |                    |                           | 3,170.33-               | 0.00                 |              | 3,170.33   |
| Major Account 460000 Total                 |                               | 0.00               | 0.00                      | 3,170.33-               | 0.00                 | 0.00         | 3,170.33   |
| BUDGETED REVENUE TOTAL                     |                               | 0.00               | 0.00                      | 3,170.33-               | 0.00                 | 0.00         | 3,170.33   |
| <b>SUMMARY BY FUND TYPE - REVENUE</b>      |                               |                    |                           |                         |                      |              |            |
| 2                                          | CASH FUNDS                    |                    |                           | 3,170.33-               | 0.00                 |              | 3,170.33   |
| BUDGETED REVENUE TOTAL                     |                               | 0.00               | 0.00                      | 3,170.33-               | 0.00                 | 0.00         | 3,170.33   |

Agency 033 GAME & PARKS COMMISSION  
Program 960 PARK & REC LAND ACQUIS

Percent of Time Elapsed 16.99

| 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               |               |                    |                           |                         |                      |              |            |
| 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 |
| BUDGETED EXPENDITURES TOTAL         |               | 109,666.75         | 0.00                      | 0.00                    | 0.00                 | 0.00         | 109,666.75 |
| SUMMARY BY FUND TYPE - EXPENDITURES |               |                    |                           |                         |                      |              |            |
| 2                                   | CASH FUNDS    | 78,647.75          |                           |                         | 0.00                 |              | 78,647.75  |
| 4                                   | FEDERAL FUNDS | 31,019.00          |                           |                         | 0.00                 |              | 31,019.00  |
| BUDGETED EXPENDITURES TOTAL         |               | 109,666.75         | 0.00                      | 0.00                    | 0.00                 | 0.00         | 109,666.75 |



Agency 033 GAME & PARKS COMMISSION  
Program 965 UNL-QUILT CENTER ADDITION

Percent of Time Elapsed 16.99

| 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 | 100,000,000.00     |                           |                         | 0.00                 |              | 100,000,000.00 |
| Major Account 580000 Total                 |                       | 100,000,000.00     | 0.00                      | 0.00                    | 0.00                 | 0.00         | 100,000,000.00 |
| BUDGETED EXPENDITURES TOTAL                |                       | 100,000,000.00     | 0.00                      | 0.00                    | 0.00                 | 0.00         | 100,000,000.00 |
| SUMMARY BY FUND TYPE - EXPENDITURES        |                       |                    |                           |                         |                      |              |                |
| 2                                          | CASH FUNDS            | 100,000,000.00     |                           |                         | 0.00                 |              | 100,000,000.00 |
| BUDGETED EXPENDITURES TOTAL                |                       | 100,000,000.00     | 0.00                      | 0.00                    | 0.00                 | 0.00         | 100,000,000.00 |
| BUDGETED FUND TYPES - REVENUES             |                       |                    |                           |                         |                      |              |                |
| 480000 REVENUE - MISCELLANEOUS             |                       |                    |                           |                         |                      |              |                |
| 481100                                     | INVESTMENT INCOME     |                    | 75,781.61-                | 75,781.61-              | 0.00                 |              | 75,781.61      |
| Major Account 480000 Total                 |                       | 0.00               | 75,781.61-                | 75,781.61-              | 0.00                 | 0.00         | 75,781.61      |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U |                       |                    |                           |                         |                      |              |                |
| 493100                                     | OPERATING TRANSFER IN |                    |                           | 100,000,000.00-         | 0.00                 |              | 100,000,000.00 |
| Major Account 490000 Total                 |                       | 0.00               | 0.00                      | 100,000,000.00-         | 0.00                 | 0.00         | 100,000,000.00 |
| BUDGETED REVENUE TOTAL                     |                       | 0.00               | 75,781.61-                | 100,075,781.61-         | 0.00                 | 0.00         | 100,075,781.61 |
| SUMMARY BY FUND TYPE - REVENUE             |                       |                    |                           |                         |                      |              |                |
| 2                                          | CASH FUNDS            |                    | 75,781.61-                | 100,075,781.61-         | 0.00                 |              | 100,075,781.61 |
| BUDGETED REVENUE TOTAL                     |                       | 0.00               | 75,781.61-                | 100,075,781.61-         | 0.00                 | 0.00         | 100,075,781.61 |

Agency 033 GAME & PARKS COMMISSION  
Program 966 STATE RECREATIONAL TRAILS

Percent of Time Elapsed 16.99

| 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 | 652,236.03         |                           |                         | 0.00                 |              | 652,236.03 |
| 526102                              | LAND MAINT AND REPAIR         |                    | 18,738.45                 | 18,738.45               | 0.00                 |              | 18,738.45- |
| Major Account 520000 Total          |                               | 652,236.03         | 18,738.45                 | 18,738.45               | 2.87                 | 0.00         | 633,497.58 |
| 580000 CAPITAL OUTLAY               |                               |                    |                           |                         |                      |              |            |
| 587500                              | CIP - IMPROV TO BUILD         |                    | 2,440.00                  | 11,343.50               | 0.00                 |              | 11,343.50- |
| Major Account 580000 Total          |                               | 0.00               | 2,440.00                  | 11,343.50               | 0.00                 | 0.00         | 11,343.50- |
| BUDGETED EXPENDITURES TOTAL         |                               | 652,236.03         | 21,178.45                 | 30,081.95               | 4.61                 | 0.00         | 622,154.08 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                               |                    |                           |                         |                      |              |            |
| 2                                   | CASH FUNDS                    | 201,099.16         |                           |                         | 0.00                 |              | 201,099.16 |
| 4                                   | FEDERAL FUNDS                 | 451,136.87         | 21,178.45                 | 30,081.95               | 6.67                 |              | 421,054.92 |
| BUDGETED EXPENDITURES TOTAL         |                               | 652,236.03         | 21,178.45                 | 30,081.95               | 4.61                 | 0.00         | 622,154.08 |

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STATE OF NEBRASKA  
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Accounting Division  
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Agency 033 GAME & PARKS COMMISSION  
Program 967 STATE PARK IMPROV

Percent of Time Elapsed 16.99

| <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 | 2,870,442.88               |                                   |                                 | 0.00                         |                     | 2,870,442.88        |
| 534800                                            | CONSTRUCTION & MAINT SUPPLIES |                            | 1,164.95                          | 4,280.24                        | 0.00                         |                     | 4,280.24-           |
| <b>Major Account 520000 Total</b>                 |                               | 2,870,442.88               | 1,164.95                          | 4,280.24                        | .15                          | 0.00                | 2,866,162.64        |
| <b>BUDGETED EXPENDITURES TOTAL</b>                |                               | <u>2,870,442.88</u>        | <u>1,164.95</u>                   | <u>4,280.24</u>                 | <u>.15</u>                   | <u>0.00</u>         | <u>2,866,162.64</u> |
| <b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b> |                               |                            |                                   |                                 |                              |                     |                     |
| 2                                                 | CASH FUNDS                    | <u>2,712,779.88</u>        | <u>1,164.95</u>                   | <u>4,280.24</u>                 | <u>.16</u>                   |                     | <u>2,708,499.64</u> |
| 4                                                 | FEDERAL FUNDS                 | <u>157,663.00</u>          |                                   |                                 | <u>0.00</u>                  |                     | <u>157,663.00</u>   |
| <b>BUDGETED EXPENDITURES TOTAL</b>                |                               | <u>2,870,442.88</u>        | <u>1,164.95</u>                   | <u>4,280.24</u>                 | <u>.15</u>                   | <u>0.00</u>         | <u>2,866,162.64</u> |

Agency 033 GAME & PARKS COMMISSION  
Program 968 STATE HISTORICAL

Percent of Time Elapsed 16.99

| <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> |

Agency 033 GAME & PARKS COMMISSION  
Program 969 STATE REC AREA

Percent of Time Elapsed 16.99

| 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 | 6,009,168.90       |                           |                         | 0.00                 |              | 6,009,168.90 |
| 526103                              | OTHER REAL PROPERTY M/R       |                    | 9,133.75                  | 9,133.75                | 0.00                 |              | 9,133.75-    |
| Major Account 520000 Total          |                               | 6,009,168.90       | 9,133.75                  | 9,133.75                | .15                  | 0.00         | 6,000,035.15 |
| BUDGETED EXPENDITURES TOTAL         |                               | 6,009,168.90       | 9,133.75                  | 9,133.75                | .15                  | 0.00         | 6,000,035.15 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                               |                    |                           |                         |                      |              |              |
| 2                                   | CASH FUNDS                    | 5,853,447.01       | 9,133.75                  | 9,133.75                | .16                  |              | 5,844,313.26 |
| 4                                   | FEDERAL FUNDS                 | 155,721.89         |                           |                         | 0.00                 |              | 155,721.89   |
| BUDGETED EXPENDITURES TOTAL         |                               | 6,009,168.90       | 9,133.75                  | 9,133.75                | .15                  | 0.00         | 6,000,035.15 |

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Agency 033 GAME & PARKS COMMISSION  
Program 971 SPECIAL USE AREAS

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION                   |                               | BUDGETED<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   |                    |                           | 26.00                   | 0.00                 |              | 26.00-     |
| 526100                                     | REPAIRS & MAINT-REAL PROPERTY | 709,104.91         |                           |                         | 0.00                 |              | 709,104.91 |
| 534800                                     | CONSTRUCTION & MAINT SUPPLIES |                    |                           | 12,149.00               | 0.00                 | 768.10       | 12,917.10- |
| 554900                                     | OTHER CONTRACTUAL SERVICE     |                    |                           |                         | 0.00                 | 18,132.25    | 18,132.25- |
| Major Account 520000 Total                 |                               | 709,104.91         | 0.00                      | 12,175.00               | 1.72                 | 18,900.35    | 678,029.56 |
| <b>580000 CAPITAL OUTLAY</b>               |                               |                    |                           |                         |                      |              |            |
| 581200                                     | BUILDINGS                     |                    |                           | 11,699.29               | 0.00                 |              | 11,699.29- |
| Major Account 580000 Total                 |                               | 0.00               | 0.00                      | 11,699.29               | 0.00                 | 0.00         | 11,699.29- |
| BUDGETED EXPENDITURES TOTAL                |                               | 709,104.91         | 0.00                      | 23,874.29               | 3.37                 | 18,900.35    | 666,330.27 |
| <b>SUMMARY BY FUND TYPE - EXPENDITURES</b> |                               |                    |                           |                         |                      |              |            |
| 2                                          | CASH FUNDS                    | 572,382.57         |                           | 23,874.29               | 4.17                 | 18,900.35    | 529,607.93 |
| 4                                          | FEDERAL FUNDS                 | 136,722.34         |                           |                         | 0.00                 |              | 136,722.34 |
| BUDGETED EXPENDITURES TOTAL                |                               | 709,104.91         | 0.00                      | 23,874.29               | 3.37                 | 18,900.35    | 666,330.27 |
| <b>BUDGETED FUND TYPES - REVENUES</b>      |                               |                    |                           |                         |                      |              |            |
| <b>460000 REVENUE - INTERGOVERNMENTAL</b>  |                               |                    |                           |                         |                      |              |            |
| 461112                                     | PR REIMBURSEMENTS             |                    |                           | 18,882.75               | 0.00                 |              | 18,882.75- |
| Major Account 460000 Total                 |                               | 0.00               | 0.00                      | 18,882.75               | 0.00                 | 0.00         | 18,882.75- |
| BUDGETED REVENUE TOTAL                     |                               | 0.00               | 0.00                      | 18,882.75               | 0.00                 | 0.00         | 18,882.75- |
| <b>SUMMARY BY FUND TYPE - REVENUE</b>      |                               |                    |                           |                         |                      |              |            |
| 2                                          | CASH FUNDS                    |                    |                           | 18,882.75               | 0.00                 |              | 18,882.75- |
| BUDGETED REVENUE TOTAL                     |                               | 0.00               | 0.00                      | 18,882.75               | 0.00                 | 0.00         | 18,882.75- |

Agency 033 GAME & PARKS COMMISSION  
Program 971 SPECIAL USE AREAS

Percent of Time Elapsed 16.99

| <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> |
|---------------------------------|----------------------------|-----------------------------------|---------------------------------|------------------------------|---------------------|-----------------|
|---------------------------------|----------------------------|-----------------------------------|---------------------------------|------------------------------|---------------------|-----------------|

Agency 033 GAME & PARKS COMMISSION  
Program 972 ADM FACILITIES

Percent of Time Elapsed 16.99

| 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 | 929,729.36         |                           |                         | 0.00                 |              | 929,729.36 |
| 526101                              | BLDG-STRUC MAINT AND REPAIR   |                    | 10,072.90                 | 13,952.90               | 0.00                 |              | 13,952.90- |
| 526102                              | LAND MAINT AND REPAIR         |                    |                           | 19,000.00               | 0.00                 |              | 19,000.00- |
| 534800                              | CONSTRUCTION & MAINT SUPPLIES |                    | 2,254.62                  | 4,427.95                | 0.00                 |              | 4,427.95-  |
| Major Account 520000 Total          |                               | 929,729.36         | 12,327.52                 | 37,380.85               | 4.02                 | 0.00         | 892,348.51 |
| BUDGETED EXPENDITURES TOTAL         |                               | 929,729.36         | 12,327.52                 | 37,380.85               | 4.02                 | 0.00         | 892,348.51 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                               |                    |                           |                         |                      |              |            |
| 2                                   | CASH FUNDS                    | 929,729.36         | 12,327.52                 | 37,380.85               | 4.02                 |              | 892,348.51 |
| BUDGETED EXPENDITURES TOTAL         |                               | 929,729.36         | 12,327.52                 | 37,380.85               | 4.02                 | 0.00         | 892,348.51 |
| BUDGETED FUND TYPES - REVENUES      |                               |                    |                           |                         |                      |              |            |
| 470000 REVENUE - SALES AND CHARGES  |                               |                    |                           |                         |                      |              |            |
| 474104                              | PCARD REBATE                  |                    | 50.23-                    | 50.23-                  | 0.00                 |              | 50.23      |
| Major Account 470000 Total          |                               | 0.00               | 50.23-                    | 50.23-                  | 0.00                 | 0.00         | 50.23      |
| BUDGETED REVENUE TOTAL              |                               | 0.00               | 50.23-                    | 50.23-                  | 0.00                 | 0.00         | 50.23      |
| SUMMARY BY FUND TYPE - REVENUE      |                               |                    |                           |                         |                      |              |            |
| 2                                   | CASH FUNDS                    |                    | 50.23-                    | 50.23-                  | 0.00                 |              | 50.23      |
| BUDGETED REVENUE TOTAL              |                               | 0.00               | 50.23-                    | 50.23-                  | 0.00                 | 0.00         | 50.23      |



Agency 033 GAME & PARKS COMMISSION  
Program 973 FISH PRODUCTION

Percent of Time Elapsed 16.99

| 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 |
| 526101                              | BLDG-STRUC MAINT AND REPAIR   |                    | 14,390.00                 | 14,390.00               | 0.00                 |              | 14,390.00-   |
| Major Account 520000 Total          |                               | 2,936,873.95       | 14,390.00                 | 14,390.00               | .49                  | 0.00         | 2,922,483.95 |
| BUDGETED EXPENDITURES TOTAL         |                               | 2,936,873.95       | 14,390.00                 | 14,390.00               | .49                  | 0.00         | 2,922,483.95 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                               |                    |                           |                         |                      |              |              |
| 2                                   | CASH FUNDS                    | 2,896,813.74       | 14,390.00                 | 14,390.00               | .50                  |              | 2,882,423.74 |
| 4                                   | FEDERAL FUNDS                 | 40,060.21          |                           |                         | 0.00                 |              | 40,060.21    |
| BUDGETED EXPENDITURES TOTAL         |                               | 2,936,873.95       | 14,390.00                 | 14,390.00               | .49                  | 0.00         | 2,922,483.95 |

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Agency 033 GAME & PARKS COMMISSION  
Program 975 EMERGENCY REPAIRS - PARKS

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION                   |                               | BUDGETED<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 | 7,021,309.78       |                           |                         | 0.00                 |              | 7,021,309.78 |
| 526101                                     | BLDG-STRUC MAINT AND REPAIR   |                    | 70,535.00                 | 70,535.00               | 0.00                 |              | 70,535.00-   |
| 526102                                     | LAND MAINT AND REPAIR         |                    |                           | 11,015.00               | 0.00                 |              | 11,015.00-   |
| Major Account 520000 Total                 |                               | 7,021,309.78       | 70,535.00                 | 81,550.00               | 1.16                 | 0.00         | 6,939,759.78 |
| <b>580000 CAPITAL OUTLAY</b>               |                               |                    |                           |                         |                      |              |              |
| 586900                                     | OTHER FIXED ASSETS            |                    |                           |                         | 0.00                 | 24,820.00    | 24,820.00-   |
| Major Account 580000 Total                 |                               | 0.00               | 0.00                      | 0.00                    | 0.00                 | 24,820.00    | 24,820.00-   |
| BUDGETED EXPENDITURES TOTAL                |                               | 7,021,309.78       | 70,535.00                 | 81,550.00               | 1.16                 | 24,820.00    | 6,914,939.78 |
| <b>SUMMARY BY FUND TYPE - EXPENDITURES</b> |                               |                    |                           |                         |                      |              |              |
| 2                                          | CASH FUNDS                    | 2,093,249.83       | 67,317.50                 | 78,332.50               | 3.74                 | 24,820.00    | 1,990,097.33 |
| 4                                          | FEDERAL FUNDS                 | 4,928,059.95       | 3,217.50                  | 3,217.50                | .07                  |              | 4,924,842.45 |
| BUDGETED EXPENDITURES TOTAL                |                               | 7,021,309.78       | 70,535.00                 | 81,550.00               | 1.16                 | 24,820.00    | 6,914,939.78 |

Agency 033 GAME & PARKS COMMISSION  
Program 976 EMERGENCY REPAIRS - WILDLIFE

Percent of Time Elapsed 16.99

| 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 | 2,128,051.38       |                           |                         | 0.00                 |              | 2,128,051.38 |
| 534800                              | CONSTRUCTION & MAINT SUPPLIES |                    |                           |                         | 0.00                 | 17,395.56    | 17,395.56-   |
| Major Account 520000 Total          |                               | 2,128,051.38       | 0.00                      | 0.00                    | 0.00                 | 17,395.56    | 2,110,655.82 |
| BUDGETED EXPENDITURES TOTAL         |                               | 2,128,051.38       | 0.00                      | 0.00                    | 0.00                 | 17,395.56    | 2,110,655.82 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                               |                    |                           |                         |                      |              |              |
| 2                                   | CASH FUNDS                    | 543,781.95         |                           |                         | 0.00                 |              | 543,781.95   |
| 4                                   | FEDERAL FUNDS                 | 1,584,269.43       |                           |                         | 0.00                 | 17,395.56    | 1,566,873.87 |
| BUDGETED EXPENDITURES TOTAL         |                               | 2,128,051.38       | 0.00                      | 0.00                    | 0.00                 | 17,395.56    | 2,110,655.82 |

Agency 033 GAME & PARKS COMMISSION  
Program 977 NONGAME/ENDANGERED

Percent of Time Elapsed 16.99

| <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 16.99

| 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 | 871,169.79         |                           |                         | 0.00                 |              | 871,169.79 |
| Major Account 520000 Total          |                               | 871,169.79         | 0.00                      | 0.00                    | 0.00                 | 0.00         | 871,169.79 |
| BUDGETED EXPENDITURES TOTAL         |                               | 871,169.79         | 0.00                      | 0.00                    | 0.00                 | 0.00         | 871,169.79 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                               |                    |                           |                         |                      |              |            |
| 1                                   | GENERAL FUND                  | 187,000.00         |                           |                         | 0.00                 |              | 187,000.00 |
| 2                                   | CASH FUNDS                    | 435,800.65         |                           |                         | 0.00                 |              | 435,800.65 |
| 4                                   | FEDERAL FUNDS                 | 248,369.14         |                           |                         | 0.00                 |              | 248,369.14 |
| BUDGETED EXPENDITURES TOTAL         |                               | 871,169.79         | 0.00                      | 0.00                    | 0.00                 | 0.00         | 871,169.79 |

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Agency 033 GAME & PARKS COMMISSION  
Program 981 AQUATIC HABITAT-IMP

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION                   |                               | BUDGETED<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 | 15,120,180.88      |                           |                         | 0.00                 |              | 15,120,180.88 |
| 526102                                     | LAND MAINT AND REPAIR         |                    | 472,940.15                | 1,081,037.57            | 0.00                 |              | 1,081,037.57- |
| Major Account 520000 Total                 |                               | 15,120,180.88      | 472,940.15                | 1,081,037.57            | 7.15                 | 0.00         | 14,039,143.31 |
| BUDGETED EXPENDITURES TOTAL                |                               | 15,120,180.88      | 472,940.15                | 1,081,037.57            | 7.15                 | 0.00         | 14,039,143.31 |
| <b>SUMMARY BY FUND TYPE - EXPENDITURES</b> |                               |                    |                           |                         |                      |              |               |
| 2                                          | CASH FUNDS                    | 14,870,713.26      | 472,940.15                | 1,081,037.57            | 7.27                 |              | 13,789,675.69 |
| 4                                          | FEDERAL FUNDS                 | 249,467.62         |                           |                         | 0.00                 |              | 249,467.62    |
| BUDGETED EXPENDITURES TOTAL                |                               | 15,120,180.88      | 472,940.15                | 1,081,037.57            | 7.15                 | 0.00         | 14,039,143.31 |
| <b>BUDGETED FUND TYPES - REVENUES</b>      |                               |                    |                           |                         |                      |              |               |
| <b>460000 REVENUE - INTERGOVERNMENTAL</b>  |                               |                    |                           |                         |                      |              |               |
| 461113                                     | DJ REIMBURSEMENTS             |                    |                           | 314,207.22-             | 0.00                 |              | 314,207.22    |
| Major Account 460000 Total                 |                               | 0.00               | 0.00                      | 314,207.22-             | 0.00                 | 0.00         | 314,207.22    |
| BUDGETED REVENUE TOTAL                     |                               | 0.00               | 0.00                      | 314,207.22-             | 0.00                 | 0.00         | 314,207.22    |
| <b>SUMMARY BY FUND TYPE - REVENUE</b>      |                               |                    |                           |                         |                      |              |               |
| 2                                          | CASH FUNDS                    |                    |                           | 314,207.22-             | 0.00                 |              | 314,207.22    |
| BUDGETED REVENUE TOTAL                     |                               | 0.00               | 0.00                      | 314,207.22-             | 0.00                 | 0.00         | 314,207.22    |

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Agency 033 GAME & PARKS COMMISSION  
Program 987 NEBRASKA OUTDOOR VENTURE PARKS

Percent of Time Elapsed 16.99

| <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 | 16,616,317.10              |                                   |                                 | 0.00                         |                     | 16,616,317.10        |
| 526101                                            | BLDG-STRUC MAINT AND REPAIR   |                            | 122,797.00                        | 160,297.00                      | 0.00                         |                     | 160,297.00-          |
| <b>Major Account 520000 Total</b>                 |                               | 16,616,317.10              | 122,797.00                        | 160,297.00                      | .96                          | 0.00                | 16,456,020.10        |
| <b>580000 CAPITAL OUTLAY</b>                      |                               |                            |                                   |                                 |                              |                     |                      |
| 587500                                            | CIP - IMPROV TO BUILD         |                            | 64,590.47                         | 277,625.17                      | 0.00                         |                     | 277,625.17-          |
| <b>Major Account 580000 Total</b>                 |                               | 0.00                       | 64,590.47                         | 277,625.17                      | 0.00                         | 0.00                | 277,625.17-          |
| <b>BUDGETED EXPENDITURES TOTAL</b>                |                               | <u>16,616,317.10</u>       | <u>187,387.47</u>                 | <u>437,922.17</u>               | <u>2.64</u>                  | <u>0.00</u>         | <u>16,178,394.93</u> |
| <b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b> |                               |                            |                                   |                                 |                              |                     |                      |
| 2                                                 | CASH FUNDS                    | <u>15,361,876.04</u>       | <u>187,387.47</u>                 | <u>437,922.17</u>               | <u>2.85</u>                  |                     | <u>14,923,953.87</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>16,616,317.10</u>       | <u>187,387.47</u>                 | <u>437,922.17</u>               | <u>2.64</u>                  | <u>0.00</u>         | <u>16,178,394.93</u> |

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Agency 034 NE LIBRARY COMMISSION  
Program 252 LIBRARY AND INFORMATION SERV.

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION                  |                                   | BUDGETED<br>AMOUNT | CURRENT MONTH<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          | 2,462,861.00       | 148,349.48                | 277,339.04              | 11.26                | 58,342.11    | 2,127,179.85 |
| 512100                                    | VACATION LEAVE EXPENSE            |                    | 14,119.85                 | 28,904.52               | 0.00                 | 4,665.39     | 33,569.91-   |
| 512200                                    | SICK LEAVE EXPENSE                |                    | 7,197.96                  | 14,912.62               | 0.00                 | 4,330.59     | 19,243.21-   |
| 512300                                    | HOLIDAY LEAVE EXPENSE             |                    |                           | 16,809.11               | 0.00                 | 7,466.25     | 24,275.36-   |
| 512500                                    | FUNERAL LEAVE EXPENSE             |                    | 598.45                    | 598.45                  | 0.00                 |              | 598.45-      |
|                                           | <b>Personal Services Subtotal</b> | 2,462,861.00       | 170,265.74                | 338,563.74              | 13.75                | 74,804.34    | 2,049,492.92 |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 184,714.00         | 12,749.58                 | 25,351.78               | 13.72                | 5,601.36     | 153,760.86   |
| 515200                                    | FICA EXPENSE                      | 188,409.00         | 12,040.47                 | 23,930.41               | 12.70                | 5,279.33     | 159,199.26   |
| 515400                                    | LIFE & ACCIDENT INS EXP           | 535.00             |                           |                         | 0.00                 |              | 535.00       |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 444,413.00         | 31,634.50                 | 63,269.00               | 14.24                |              | 381,144.00   |
| 516200                                    | TUITION ASSISTANCE                | 5,250.00           |                           | 513.00                  | 9.77                 |              | 4,737.00     |
| 516300                                    | EMPLOYEE ASSISTANCE PRO           | 500.00             |                           | 488.22                  | 97.64                |              | 11.78        |
| 516500                                    | WORKERS COMP PREMIUMS             | 19,087.00          | 19,087.00                 | 19,087.00               | 100.00               |              |              |
|                                           | <b>Major Account 510000 Total</b> | 3,305,769.00       | 245,777.29                | 471,203.15              | 14.25                | 85,685.03    | 2,748,880.82 |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |              |
| 521100                                    | POSTAGE EXPENSE                   | 14,820.00          | 1,099.89                  | 2,592.69                | 17.49                |              | 12,227.31    |
| 521400                                    | DATA PROCESSING EXPENSE           | 48,750.00          | 5,816.57                  | 7,931.07                | 16.27                |              | 40,818.93    |
| 521500                                    | PUBLICATION & PRINT EXPENSE       | 14,125.00          | 677.17                    | 667.17                  | 4.72                 |              | 13,457.83    |
| 521900                                    | AWARDS EXPENSE                    | 585.00             | 244.73-                   | 244.73-                 | 41.83-               |              | 829.73       |
| 522100                                    | DUES & SUBSCRIPTION EXPENSE       | 11,165.00          | 1,431.07                  | 10,058.47               | 90.09                |              | 1,106.53     |
| 522200                                    | CONFERENCE REGISTRATION           | 9,130.00           | 2.96-                     | 196.04                  | 2.15                 |              | 8,933.96     |
| 523000                                    | SEE CHART OF ACCOUNTS             | 2,075.00           | 6.04-                     | 6.04-                   | .29-                 |              | 2,081.04     |
| 524600                                    | RENT EXPENSE-BUILDINGS            | 619,303.00         | 51,019.58                 | 102,039.16              | 16.48                |              | 517,263.84   |
| 527402                                    | MICROFILM CHARGES                 | 1,000.00           |                           |                         | 0.00                 |              | 1,000.00     |
| 531100                                    | OFFICE SUPPLIES EXPENSE           | 12,590.00          | 168.39                    | 1,173.03                | 9.32                 |              | 11,416.97    |
| 532100                                    | NON CAPITALIZED EQUIP PU          | 108,242.00         |                           |                         | 0.00                 |              | 108,242.00   |
| 533900                                    | FOOD EXPENSE                      | 800.00             | 41.05                     | 41.05                   | 5.13                 |              | 758.95       |
| 534900                                    | MISCELLANEOUS SUPPLIES EXPENSE    | 10,000.00          | 138.00                    | 385.37                  | 3.85                 |              | 9,614.63     |
| 541100                                    | ACCTG & AUDITING SERVICES         | 6,840.00           | 984.00                    | 7,104.00                | 103.86               |              | 264.00-      |
| 541200                                    | PURCHASING ASSESSMENT             | 630.00             |                           | 628.00                  | 99.68                |              | 2.00         |
| 542100                                    | SOS TEMP SERV-PERSONNEL           |                    |                           |                         | 0.00                 |              |              |
| 554900                                    | OTHER CONTRACTUAL SERVICE         | 18,500.00          | 12,000.00                 | 12,012.72               | 64.93                |              | 6,487.28     |



STATE OF NEBRASKA  
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Agency 034 NE LIBRARY COMMISSION  
Program 252 LIBRARY AND INFORMATION SERV.

Percent of Time Elapsed 16.99

| 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     | 12,200.00          | 10.54-                    | 314.41                  | 2.58                 |              | 11,885.59    |
| 555200                              | SOFTWARE - NEW PURCHASES       | 8,552.00           |                           |                         | 0.00                 |              | 8,552.00     |
| 556100                              | INSURANCE EXPENSE              | 500.00             | 341.68                    | 341.68                  | 68.34                |              | 158.32       |
| 559100                              | OTHER OPERATING EXP            | 7,000.00           |                           |                         | 0.00                 |              | 7,000.00     |
| 559101                              | OCLC CHARGES                   | 20,000.00          | 1,874.81                  | 3,749.62                | 18.75                |              | 16,250.38    |
| Major Account 520000 Total          |                                | 926,807.00         | 75,327.94                 | 148,983.71              | 16.07                | 0.00         | 777,823.29   |
| 570000 TRAVEL EXPENSES              |                                |                    |                           |                         |                      |              |              |
| 571100                              | BOARD & LODGING                | 9,450.00           |                           |                         | 0.00                 |              | 9,450.00     |
| 572100                              | COMMERCIAL TRANSPORTATION      | 6,200.00           | 19.54-                    | 1,294.33                | 20.88                |              | 4,905.67     |
| 573100                              | STATE-OWNED TRANSPORT          | 800.00             |                           |                         | 0.00                 |              | 800.00       |
| 574500                              | PERSONAL VEHICLE MILEAGE       | 3,400.00           | 407.82                    | 528.08                  | 15.53                |              | 2,871.92     |
| 574700                              | VOLUNTEER TRAVEL EXPENSES      | 500.00             |                           |                         | 0.00                 |              | 500.00       |
| 575100                              | MISC TRAVEL EXPENSES           | 575.00             | .67-                      | 44.33                   | 7.71                 |              | 530.67       |
| Major Account 570000 Total          |                                | 20,925.00          | 387.61                    | 1,866.74                | 8.92                 | 0.00         | 19,058.26    |
| 580000 CAPITAL OUTLAY               |                                |                    |                           |                         |                      |              |              |
| 582400                              | MACHINERY & EQUIPMENT          | 9,000.00           |                           |                         | 0.00                 |              | 9,000.00     |
| 583000                              | FURNITURE AND OFFICE EQUIPMENT | 85,005.00          |                           |                         | 0.00                 |              | 85,005.00    |
| 583300                              | COMPUTER EQUIP & SOFTWARE      | 12,000.00          |                           |                         | 0.00                 | 36,677.70    | 24,677.70-   |
| 583470                              | PERSONAL COMPUTING EQUIPMENT   |                    |                           |                         | 0.00                 | 2,751.92     | 2,751.92-    |
| 587800                              | SEE CHART OF ACCOUNTS          | 20,000.00          | 3.08-                     | 73.51                   | .37                  |              | 19,926.49    |
| Major Account 580000 Total          |                                | 126,005.00         | 3.08-                     | 73.51                   | .06                  | 39,429.62    | 86,501.87    |
| 590000 GOVERNMENT AID               |                                |                    |                           |                         |                      |              |              |
| 599100                              | OTHER GOVERNMENT AID           |                    | 13,416.70-                | 12,000.00-              | 0.00                 |              | 12,000.00    |
| Major Account 590000 Total          |                                | 0.00               | 13,416.70-                | 12,000.00-              | 0.00                 | 0.00         | 12,000.00    |
| BUDGETED EXPENDITURES TOTAL         |                                | 4,379,506.00       | 308,073.06                | 610,127.11              | 13.93                | 125,114.65   | 3,644,264.24 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                                |                    |                           |                         |                      |              |              |
| 1                                   | GENERAL FUND                   | 3,034,224.00       | 243,198.72                | 480,659.43              | 15.84                | 97,894.30    | 2,455,670.27 |
| 2                                   | CASH FUNDS                     | 82,842.00          | 53.00-                    | 1,724.44                | 2.08                 |              | 81,117.56    |
| 4                                   | FEDERAL FUNDS                  | 1,262,440.00       | 64,927.34                 | 127,743.24              | 10.12                | 27,220.35    | 1,107,476.41 |

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|                                      |                           | BUDGETED     | CURRENT MONTH | YEAR-TO-DATE | PERCENT OF |              |              |
|--------------------------------------|---------------------------|--------------|---------------|--------------|------------|--------------|--------------|
| ACCOUNT CODE DESCRIPTION             |                           | AMOUNT       | ACTIVITY      | ACTUALS      | BUDGET     | ENCUMBRANCES | VARIANCE     |
| BUDGETED EXPENDITURES TOTAL          |                           | 4,379,506.00 | 308,073.06    | 610,127.11   | 13.93      | 125,114.65   | 3,644,264.24 |
|                                      |                           |              |               |              |            |              |              |
| BUDGETED FUND TYPES - REVENUES       |                           |              |               |              |            |              |              |
|                                      |                           |              |               |              |            |              |              |
| 460000 REVENUE - INTERGOVERNMENTAL   |                           |              |               |              |            |              |              |
| 461100                               | OPERATING FED GRANTS & C  |              | 80,000.00-    | 140,000.00-  | 0.00       |              | 140,000.00   |
| Major Account 460000 Total           |                           | 0.00         | 80,000.00-    | 140,000.00-  | 0.00       | 0.00         | 140,000.00   |
|                                      |                           |              |               |              |            |              |              |
| 470000 REVENUE - SALES AND CHARGES   |                           |              |               |              |            |              |              |
| 472100                               | SALE OF SUP & MAT         |              | 50.00         | 25.00        | 0.00       |              | 25.00-       |
| Major Account 470000 Total           |                           | 0.00         | 50.00         | 25.00        | 0.00       | 0.00         | 25.00-       |
|                                      |                           |              |               |              |            |              |              |
| 480000 REVENUE - MISCELLANEOUS       |                           |              |               |              |            |              |              |
| 481100                               | INVESTMENT INCOME         |              | 51.81-        | 102.66-      | 0.00       |              | 102.66       |
| Major Account 480000 Total           |                           | 0.00         | 51.81-        | 102.66-      | 0.00       | 0.00         | 102.66       |
| BUDGETED REVENUE TOTAL               |                           | 0.00         | 80,001.81-    | 140,077.66-  | 0.00       | 0.00         | 140,077.66   |
|                                      |                           |              |               |              |            |              |              |
| SUMMARY BY FUND TYPE - REVENUE       |                           |              |               |              |            |              |              |
|                                      |                           |              |               |              |            |              |              |
| 2                                    | CASH FUNDS                |              | 51.81-        | 102.66-      | 0.00       |              | 102.66       |
| 4                                    | FEDERAL FUNDS             |              | 79,950.00-    | 139,975.00-  | 0.00       |              | 139,975.00   |
| BUDGETED REVENUE TOTAL               |                           | 0.00         | 80,001.81-    | 140,077.66-  | 0.00       | 0.00         | 140,077.66   |
|                                      |                           |              |               |              |            |              |              |
| UNBUDGETED FUND TYPES - EXPENDITURES |                           |              |               |              |            |              |              |
|                                      |                           |              |               |              |            |              |              |
| 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-    |
| UNBUDGETED EXPENDITURES TOTAL        |                           | 0.00         | 0.00          | 0.00         | 0.00       | 6,075.00     | 6,075.00-    |
|                                      |                           |              |               |              |            |              |              |
| SUMMARY BY FUND TYPE - EXPENDITURES  |                           |              |               |              |            |              |              |

STATE OF NEBRASKA  
Department of Administrative Services  
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Agency 034 NE LIBRARY COMMISSION  
Program 252 LIBRARY AND INFORMATION SERV.

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION         |                          | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE  |
|----------------------------------|--------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|-----------|
| 6                                | TRUST FUNDS              |                    |                           |                         | 0.00                 | 6,075.00     | 6,075.00- |
| UNBUDGETED EXPENDITURES TOTAL    |                          | 0.00               | 0.00                      | 0.00                    | 0.00                 | 6,075.00     | 6,075.00- |
| UNBUDGETED FUND TYPES - REVENUES |                          |                    |                           |                         |                      |              |           |
| 480000 REVENUE - MISCELLANEOUS   |                          |                    |                           |                         |                      |              |           |
| 481100                           | INVESTMENT INCOME        |                    | 206.23-                   | 410.52-                 | 0.00                 |              | 410.52    |
| 484100                           | OPERATING DONATIONS & CO |                    |                           | 100.00-                 | 0.00                 |              | 100.00    |
| Major Account 480000 Total       |                          | 0.00               | 206.23-                   | 510.52-                 | 0.00                 | 0.00         | 510.52    |
| UNBUDGETED REVENUE TOTAL         |                          | 0.00               | 206.23-                   | 510.52-                 | 0.00                 | 0.00         | 510.52    |
| SUMMARY BY FUND TYPE - REVENUE   |                          |                    |                           |                         |                      |              |           |
| 6                                | TRUST FUNDS              |                    | 206.23-                   | 510.52-                 | 0.00                 |              | 510.52    |
| UNBUDGETED REVENUE TOTAL         |                          | 0.00               | 206.23-                   | 510.52-                 | 0.00                 | 0.00         | 510.52    |

Agency 034 NE LIBRARY COMMISSION  
Program 302 LIBRARY DEVELOPMENT

Percent of Time Elapsed 16.99

| 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     | 4,679,136.00       | 133,633.20                | 196,856.66              | 4.21                 |              | 4,482,279.34 |
| Major Account 590000 Total          |                          | 4,679,136.00       | 133,633.20                | 196,856.66              | 4.21                 | 0.00         | 4,482,279.34 |
| BUDGETED EXPENDITURES TOTAL         |                          | 4,679,136.00       | 133,633.20                | 196,856.66              | 4.21                 | 0.00         | 4,482,279.34 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                          |                    |                           |                         |                      |              |              |
| 1                                   | GENERAL FUND             | 1,367,061.00       | 132,090.06                | 178,397.92              | 13.05                |              | 1,188,663.08 |
| 4                                   | FEDERAL FUNDS            | 3,312,075.00       | 1,543.14                  | 18,458.74               | .56                  |              | 3,293,616.26 |
| BUDGETED EXPENDITURES TOTAL         |                          | 4,679,136.00       | 133,633.20                | 196,856.66              | 4.21                 | 0.00         | 4,482,279.34 |
| BUDGETED FUND TYPES - REVENUES      |                          |                    |                           |                         |                      |              |              |
| 460000 REVENUE - INTERGOVERNMENTAL  |                          |                    |                           |                         |                      |              |              |
| 461100                              | OPERATING FED GRANTS & C |                    | 50,000.00-                | 110,000.00-             | 0.00                 |              | 110,000.00   |
| Major Account 460000 Total          |                          | 0.00               | 50,000.00-                | 110,000.00-             | 0.00                 | 0.00         | 110,000.00   |
| BUDGETED REVENUE TOTAL              |                          | 0.00               | 50,000.00-                | 110,000.00-             | 0.00                 | 0.00         | 110,000.00   |
| SUMMARY BY FUND TYPE - REVENUE      |                          |                    |                           |                         |                      |              |              |
| 4                                   | FEDERAL FUNDS            |                    | 50,000.00-                | 110,000.00-             | 0.00                 |              | 110,000.00   |
| BUDGETED REVENUE TOTAL              |                          | 0.00               | 50,000.00-                | 110,000.00-             | 0.00                 | 0.00         | 110,000.00   |

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STATE OF NEBRASKA  
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Accounting Division  
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Agency 035 LIQUOR CONTROL COMMISSION  
Program 073 LICENSING & REGULATION

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION                  |                                   | BUDGETED<br>AMOUNT | CURRENT MONTH<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          | 924,245.00         | 51,615.14                 | 98,117.67               | 10.62                | 20,404.57    | 805,722.76   |
| 512100                                    | VACATION LEAVE EXPENSE            |                    | 3,932.27                  | 6,140.34                | 0.00                 | 832.24       | 6,972.58-    |
| 512200                                    | SICK LEAVE EXPENSE                |                    | 2,176.16                  | 4,430.19                | 0.00                 | 1,399.00     | 5,829.19-    |
| 512300                                    | HOLIDAY LEAVE EXPENSE             |                    |                           | 5,397.70                | 0.00                 | 2,392.41     | 7,790.11-    |
| 512500                                    | FUNERAL LEAVE EXPENSE             |                    | 320.16                    | 603.98                  | 0.00                 |              | 603.98-      |
|                                           | <b>Personal Services Subtotal</b> | 924,245.00         | 58,043.73                 | 114,689.88              | 12.41                | 25,028.22    | 784,526.90   |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 69,318.00          | 4,346.34                  | 8,588.04                | 12.39                | 1,874.13     | 58,855.83    |
| 515200                                    | FICA EXPENSE                      | 70,705.00          | 4,034.68                  | 7,962.45                | 11.26                | 1,732.10     | 61,010.45    |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 200,597.00         | 14,762.46                 | 29,524.92               | 14.72                |              | 171,072.08   |
| 516300                                    | EMPLOYEE ASSISTANCE PRO           | 211.00             |                           | 210.12                  | 99.58                |              | .88          |
| 516400                                    | UNEMPLOYM COMP INS EXP            | 10,000.00          |                           |                         | 0.00                 |              | 10,000.00    |
| 516500                                    | WORKERS COMP PREMIUMS             | 7,126.00           |                           | 7,126.00                | 100.00               |              |              |
|                                           | <b>Major Account 510000 Total</b> | 1,282,202.00       | 81,187.21                 | 168,101.41              | 13.11                | 28,634.45    | 1,085,466.14 |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |              |
| 521100                                    | POSTAGE EXPENSE                   | 14,500.00          | 633.35                    | 1,362.79                | 9.40                 |              | 13,137.21    |
| 521400                                    | DATA PROCESSING EXPENSE           | 143,400.00         | 8,541.43                  | 14,908.01               | 10.40                |              | 128,491.99   |
| 521500                                    | PUBLICATION & PRINT EXPENSE       | 30,000.00          | 714.25                    | 2,194.88                | 7.32                 |              | 27,805.12    |
| 521900                                    | AWARDS EXPENSE                    | 250.00             |                           |                         | 0.00                 |              | 250.00       |
| 522100                                    | DUES & SUBSCRIPTION EXPENSE       | 3,100.00           |                           | 529.00                  | 17.06                |              | 2,571.00     |
| 522200                                    | CONFERENCE REGISTRATION           | 2,500.00           |                           | 200.00                  | 8.00                 |              | 2,300.00     |
| 524600                                    | RENT EXPENSE-BUILDINGS            | 32,600.00          | 2,727.44                  | 5,439.88                | 16.69                |              | 27,160.12    |
| 524900                                    | RENT EXP-DUPR SURCHARGE           | 11,075.00          | 922.90                    | 1,845.80                | 16.67                |              | 9,229.20     |
| 525100                                    | RENT EXP-OFFICE EQUIP             | 12,000.00          | 672.00                    | 1,344.00                | 11.20                |              | 10,656.00    |
| 527100                                    | REP & MAINT-OFFICE EQUIP          | 500.00             |                           |                         | 0.00                 |              | 500.00       |
| 527600                                    | REP & MAINT-HOUSE/INST E          | 1,200.00           | 489.37                    | 489.37                  | 40.78                |              | 710.63       |
| 531100                                    | OFFICE SUPPLIES EXPENSE           | 13,000.00          | 271.82                    | 482.97                  | 3.72                 |              | 12,517.03    |
| 539200                                    | DEBT SERVICE EXPENSE              | 1.00               |                           |                         | 0.00                 |              | 1.00         |
| 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          | 418.50                    | 1,176.95                | 9.05                 |              | 11,823.05    |
| 542100                                    | SOS TEMP SERV-PERSONNEL           | 10,000.00          |                           |                         | 0.00                 |              | 10,000.00    |
| 554900                                    | OTHER CONTRACTUAL SERVICE         | 258,000.00         |                           |                         | 0.00                 |              | 258,000.00   |

R5509294A  
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STATE OF NEBRASKA  
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Period: 2 Fiscal Year 2022  
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Agency 035 LIQUOR CONTROL COMMISSION  
Program 073 LICENSING & REGULATION

Percent of Time Elapsed 16.99

| 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       | 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              | 500.00             | 149.65                    | 149.65                  | 29.93                |              | 350.35       |
| 559100                              | OTHER OPERATING EXP            | 1,034,236.00       | 1,506.07                  | 3,688.30                | .36                  |              | 1,030,547.70 |
| Major Account 520000 Total          |                                | 5,221,238.00       | 17,046.78                 | 37,543.60               | .72                  | 0.00         | 5,183,694.40 |
| 570000 TRAVEL EXPENSES              |                                |                    |                           |                         |                      |              |              |
| 571100                              | BOARD & LODGING                | 13,000.00          |                           | 1,038.11                | 7.99                 |              | 11,961.89    |
| 571800                              | TAXABLE TRAVEL EXPENSES        | 1,000.00           | 55.13                     | 292.26                  | 29.23                |              | 707.74       |
| 572100                              | COMMERCIAL TRANSPORTATION      | 7,500.00           |                           |                         | 0.00                 |              | 7,500.00     |
| 573100                              | STATE-OWNED TRANSPORT          | 5,000.00           |                           |                         | 0.00                 |              | 5,000.00     |
| 574500                              | PERSONAL VEHICLE MILEAGE       | 10,000.00          | 376.25                    | 1,335.85                | 13.36                |              | 8,664.15     |
| 575100                              | MISC TRAVEL EXPENSES           | 2,119.00           |                           |                         | 0.00                 |              | 2,119.00     |
| Major Account 570000 Total          |                                | 38,619.00          | 431.38                    | 2,666.22                | 6.90                 | 0.00         | 35,952.78    |
| 580000 CAPITAL OUTLAY               |                                |                    |                           |                         |                      |              |              |
| 583000                              | FURNITURE AND OFFICE EQUIPMENT | 2,000.00           |                           |                         | 0.00                 |              | 2,000.00     |
| Major Account 580000 Total          |                                | 2,000.00           | 0.00                      | 0.00                    | 0.00                 | 0.00         | 2,000.00     |
| BUDGETED EXPENDITURES TOTAL         |                                | 6,544,059.00       | 98,665.37                 | 208,311.23              | 3.18                 | 28,634.45    | 6,307,113.32 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                                |                    |                           |                         |                      |              |              |
| 1                                   | GENERAL FUND                   | 6,420,326.00       | 97,071.76                 | 205,215.83              | 3.20                 | 28,634.45    | 6,186,475.72 |
| 2                                   | CASH FUNDS                     | 123,733.00         | 1,593.61                  | 3,095.40                | 2.50                 |              | 120,637.60   |
| BUDGETED EXPENDITURES TOTAL         |                                | 6,544,059.00       | 98,665.37                 | 208,311.23              | 3.18                 | 28,634.45    | 6,307,113.32 |
| BUDGETED FUND TYPES - REVENUES      |                                |                    |                           |                         |                      |              |              |
| 450000 REVENUE - TAXES              |                                |                    |                           |                         |                      |              |              |
| 454100                              | ALCOHOL TAX                    |                    | 1,404,947.00-             | 3,295,450.00-           | 0.00                 |              | 3,295,450.00 |

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Agency 035 LIQUOR CONTROL COMMISSION  
Program 073 LICENSING & REGULATION

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION           |                              | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE     |
|------------------------------------|------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| 454101                             | BEER TAX                     |                    | 1,053,883.25-             | 2,696,005.08-           | 0.00                 |              | 2,696,005.08 |
| 454102                             | READY TO DRINK TAX           |                    | 65,900.00-                | 150,995.00-             | 0.00                 |              | 150,995.00   |
| Major Account 450000 Total         |                              | 0.00               | 2,524,730.25-             | 6,142,450.08-           | 0.00                 | 0.00         | 6,142,450.08 |
| 470000 REVENUE - SALES AND CHARGES |                              |                    |                           |                         |                      |              |              |
| 471101                             | HEARING COSTS                |                    | 517.67-                   | 747.67-                 | 0.00                 |              | 747.67       |
| 472201                             | LICENSE PUBLICATION          |                    | 3,665.00-                 | 4,025.00-               | 0.00                 |              | 4,025.00     |
| 472203                             | KEG REGISTRATION             |                    | 396.00-                   | 1,260.00-               | 0.00                 |              | 1,260.00     |
| 472204                             | ACTIVITY REPORT              |                    | 40.00-                    | 200.00-                 | 0.00                 |              | 200.00       |
| 472206                             | ALCOHOL SERVER TRAINING PRGM |                    | 2,325.00-                 | 5,610.00-               | 0.00                 |              | 5,610.00     |
| 474101                             | SHIPPER FEE                  |                    | 2,000.00-                 | 7,000.00-               | 0.00                 |              | 7,000.00     |
| 474108                             | SPECIAL DESIGNATED PERMIT    |                    | 25,400.00-                | 37,880.00-              | 0.00                 |              | 37,880.00    |
| 474111                             | DIRECT SHIPPER LICENSE       |                    | 7,000.00-                 | 12,000.00-              | 0.00                 |              | 12,000.00    |
| 474300                             | SEE CHART OF ACCOUNTS        |                    | 1,000.00-                 | 1,000.00-               | 0.00                 |              | 1,000.00     |
| 475100                             | REGISTRATION / LICENSE F     |                    | 26,280.00-                | 26,840.00-              | 0.00                 |              | 26,840.00    |
| 475101                             | CIGAR SHOP/GROWLER           |                    | 600.00-                   | 900.00-                 | 0.00                 |              | 900.00       |
| 476100                             | OTHER LIC PERM & FEES        |                    | 30,020.00-                | 52,930.00-              | 0.00                 |              | 52,930.00    |
| Major Account 470000 Total         |                              | 0.00               | 99,243.67-                | 150,392.67-             | 0.00                 | 0.00         | 150,392.67   |
| 480000 REVENUE - MISCELLANEOUS     |                              |                    |                           |                         |                      |              |              |
| 481100                             | INVESTMENT INCOME            |                    | 140.99-                   | 276.25-                 | 0.00                 |              | 276.25       |
| 485100                             | FINES FORFEITS & PENALTI     |                    |                           | 91.76-                  | 0.00                 |              | 91.76        |
| 486600                             | SEE CHART OF ACCOUNTS        |                    |                           | 325,872.00              | 0.00                 |              | 325,872.00-  |
| Major Account 480000 Total         |                              | 0.00               | 140.99-                   | 325,503.99              | 0.00                 | 0.00         | 325,503.99-  |
| BUDGETED REVENUE TOTAL             |                              | 0.00               | 2,624,114.91-             | 5,967,338.76-           | 0.00                 | 0.00         | 5,967,338.76 |

SUMMARY BY FUND TYPE - REVENUE

|                        |              |      |               |               |      |      |              |
|------------------------|--------------|------|---------------|---------------|------|------|--------------|
| 1                      | GENERAL FUND |      | 2,609,547.92- | 5,942,967.51- | 0.00 |      | 5,942,967.51 |
| 2                      | CASH FUNDS   |      | 14,566.99-    | 24,371.25-    | 0.00 |      | 24,371.25    |
| BUDGETED REVENUE TOTAL |              | 0.00 | 2,624,114.91- | 5,967,338.76- | 0.00 | 0.00 | 5,967,338.76 |

UNBUDGETED 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  |
|--------------------------------|--------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|-----------|
| 474106                         | BOAT/AL/RR/PP/DUPS       |                    | 5.00-                     | 80.00-                  | 0.00                 |              | 80.00     |
| 474107                         | NON BEVERAGE LIC FEE     |                    |                           | 25.00-                  | 0.00                 |              | 25.00     |
| 474110                         | CRAFT BREWERY LIC FEE    |                    | 500.00-                   | 750.00-                 | 0.00                 |              | 750.00    |
| Major Account 470000 Total     |                          | 0.00               | 505.00-                   | 855.00-                 | 0.00                 | 0.00         | 855.00    |
| 480000 REVENUE - MISCELLANEOUS |                          |                    |                           |                         |                      |              |           |
| 485100                         | FINES FORFEITS & PENALTI |                    | 11,000.00-                | 52,000.00-              | 0.00                 |              | 52,000.00 |
| Major Account 480000 Total     |                          | 0.00               | 11,000.00-                | 52,000.00-              | 0.00                 | 0.00         | 52,000.00 |
| UNBUDGETED REVENUE TOTAL       |                          | 0.00               | 11,505.00-                | 52,855.00-              | 0.00                 | 0.00         | 52,855.00 |
| SUMMARY BY FUND TYPE - REVENUE |                          |                    |                           |                         |                      |              |           |
| 6                              | TRUST FUNDS              |                    | 11,505.00-                | 52,855.00-              | 0.00                 |              | 52,855.00 |
| UNBUDGETED REVENUE TOTAL       |                          | 0.00               | 11,505.00-                | 52,855.00-              | 0.00                 | 0.00         | 52,855.00 |



Agency 036 RACING & GAMING COMMISSION  
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 16.99

| 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 |                    | 500.00-                   | 500.00-                 | 0.00                 |              | 500.00   |
| Major Account 480000 Total       |                          | 0.00               | 500.00-                   | 500.00-                 | 0.00                 | 0.00         | 500.00   |
| UNBUDGETED REVENUE TOTAL         |                          | 0.00               | 500.00-                   | 500.00-                 | 0.00                 | 0.00         | 500.00   |
| SUMMARY BY FUND TYPE - REVENUE   |                          |                    |                           |                         |                      |              |          |
| 6                                | TRUST FUNDS              |                    | 500.00-                   | 500.00-                 | 0.00                 |              | 500.00   |
| UNBUDGETED REVENUE TOTAL         |                          | 0.00               | 500.00-                   | 500.00-                 | 0.00                 | 0.00         | 500.00   |

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Agency 036 RACING & GAMING COMMISSION  
Program 074 TB RACING ASSISTANCE 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   |
|-------------------------------------------|-----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b> |                                   |                    |                           |                         |                      |              |            |
| <b>510000 PERSONAL SERVICES</b>           |                                   |                    |                           |                         |                      |              |            |
| 511100                                    | PERMANENT SALARIES-WAGES          | 231,737.00         |                           | 1,076.79                | .46                  | 432.71       | 230,227.50 |
| 511300                                    | OVERTIME PAYMENTS                 | 2,500.00           |                           |                         | 0.00                 |              | 2,500.00   |
| 511800                                    | COMP TIME PAYMENT                 | 500.00             |                           |                         | 0.00                 |              | 500.00     |
| 512100                                    | VACATION LEAVE EXPENSE            | 31,500.00          |                           | 12.81                   | .04                  | 11.53        | 31,475.66  |
| 512200                                    | SICK LEAVE EXPENSE                | 31,500.00          |                           | 96.00                   | .30                  | 86.40        | 31,317.60  |
| 512300                                    | HOLIDAY LEAVE EXPENSE             | 10,500.00          |                           | 66.23                   | .63                  | 59.61        | 10,374.16  |
| 512500                                    | FUNERAL LEAVE EXPENSE             | 2,100.00           |                           |                         | 0.00                 |              | 2,100.00   |
|                                           | <b>Personal Services Subtotal</b> | 310,337.00         | 0.00                      | 1,251.83                | .40                  | 590.25       | 308,494.92 |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 17,600.00          |                           | 93.83                   | .53                  | 44.25        | 17,461.92  |
| 515200                                    | FICA EXPENSE                      | 19,200.00          |                           | 90.63                   | .47                  | 42.63        | 19,066.74  |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 18,500.00          |                           | 182.05                  | .98                  |              | 18,317.95  |
| 516300                                    | EMPLOYEE ASSISTANCE PRO           | 60.00              |                           |                         | 0.00                 |              | 60.00      |
| 516500                                    | WORKERS COMP PREMIUMS             | 2,986.00           |                           |                         | 0.00                 |              | 2,986.00   |
|                                           | <b>Major Account 510000 Total</b> | 368,683.00         | 0.00                      | 1,618.34                | .44                  | 677.13       | 366,387.53 |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |            |
| 521100                                    | POSTAGE EXPENSE                   | 250.00             |                           |                         | 0.00                 |              | 250.00     |
| 521400                                    | DATA PROCESSING EXPENSE           | 6,000.00           |                           |                         | 0.00                 |              | 6,000.00   |
| 521500                                    | PUBLICATION & PRINT EXPENSE       | 2,500.00           | 260.05                    | 260.05                  | 10.40                |              | 2,239.95   |
| 522100                                    | DUES & SUBSCRIPTION EXPENSE       | 7,000.00           |                           |                         | 0.00                 |              | 7,000.00   |
| 522200                                    | CONFERENCE REGISTRATION           | 3,000.00           |                           |                         | 0.00                 |              | 3,000.00   |
| 522600                                    | JOB APPLICANT EXPENSE             |                    |                           | 23.00                   | 0.00                 |              | 23.00-     |
| 524600                                    | RENT EXPENSE-BUILDINGS            | 7,200.00           | 97.92                     | 97.92                   | 1.36                 |              | 7,102.08   |
| 524900                                    | RENT EXP-DUPR SURCHARGE           | 2,500.00           | 57.03                     | 57.03                   | 2.28                 |              | 2,442.97   |
| 527100                                    | REP & MAINT-OFFICE EQUIP          | 3,500.00           |                           |                         | 0.00                 |              | 3,500.00   |
| 531100                                    | OFFICE SUPPLIES EXPENSE           | 500.00             |                           | 44.87                   | 8.97                 |              | 455.13     |
| 532200                                    | PERSONAL COMPUTING EQUIP          | 50.00              |                           |                         | 0.00                 |              | 50.00      |
| 534900                                    | MISCELLANEOUS SUPPLIES EXPENSE    | 50.00              |                           |                         | 0.00                 |              | 50.00      |
| 541100                                    | ACCTG & AUDITING SERVICES         | 786.00             |                           |                         | 0.00                 |              | 786.00     |
| 541200                                    | PURCHASING ASSESSMENT             | 149.00             |                           | 149.00                  | 100.00               |              |            |
| 541400                                    | HRMS ASSESSMENT                   | 250.00             |                           |                         | 0.00                 |              | 250.00     |
| 545000                                    | LABORATORY SERVICES               | 20,830.00          |                           | 10,956.13               | 52.60                |              | 9,873.87   |
| 545001                                    | FINGERPRINT SERVICES              | 8,000.00           |                           |                         | 0.00                 |              | 8,000.00   |

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Agency 036 RACING & GAMING COMMISSION  
Program 074 TB RACING ASSISTANCE FUND

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|-------------------------------------|---------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| 546800                              | VETERINARY SERVICES       | 15,000.00          |                           | 10,175.00               | 67.83                |              | 4,825.00   |
| 547500                              | MAILING SERVICES          | 200.00             |                           |                         | 0.00                 |              | 200.00     |
| 554100                              | SEE CHART OF ACCOUNTS     | 625.00             |                           |                         | 0.00                 |              | 625.00     |
| 554900                              | OTHER CONTRACTUAL SERVICE | 10,331.00          |                           |                         | 0.00                 |              | 10,331.00  |
| 556300                              | SURETY & NOTARY BONDS     | 25.00              |                           |                         | 0.00                 |              | 25.00      |
| 559100                              | OTHER OPERATING EXP       | 100,054.00         |                           |                         | 0.00                 |              | 100,054.00 |
| Major Account 520000 Total          |                           | 188,800.00         | 415.00                    | 21,763.00               | 11.53                | 0.00         | 167,037.00 |
| 570000 TRAVEL EXPENSES              |                           |                    |                           |                         |                      |              |            |
| 571100                              | BOARD & LODGING           | 6,000.00           |                           | 1,056.00                | 17.60                |              | 4,944.00   |
| 571800                              | TAXABLE TRAVEL EXPENSES   |                    |                           | 920.87                  | 0.00                 |              | 920.87-    |
| 572100                              | COMMERCIAL TRANSPORTATION | 7,573.00           |                           |                         | 0.00                 |              | 7,573.00   |
| 574500                              | PERSONAL VEHICLE MILEAGE  | 14,000.00          |                           | 1,062.71                | 7.59                 |              | 12,937.29  |
| 575100                              | MISC TRAVEL EXPENSES      | 300.00             |                           |                         | 0.00                 |              | 300.00     |
| Major Account 570000 Total          |                           | 27,873.00          | 0.00                      | 3,039.58                | 10.91                | 0.00         | 24,833.42  |
| 590000 GOVERNMENT AID               |                           |                    |                           |                         |                      |              |            |
| 599100                              | OTHER GOVERNMENT AID      | 161,219.00         | 6,638.51                  | 12,575.25               | 7.80                 |              | 148,643.75 |
| Major Account 590000 Total          |                           | 161,219.00         | 6,638.51                  | 12,575.25               | 7.80                 | 0.00         | 148,643.75 |
| BUDGETED EXPENDITURES TOTAL         |                           | 746,575.00         | 7,053.51                  | 38,996.17               | 5.22                 | 677.13       | 706,901.70 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                           |                    |                           |                         |                      |              |            |
| 1                                   | GENERAL FUND              | 325.00             |                           |                         | 0.00                 |              | 325.00     |
| 2                                   | CASH FUNDS                | 746,250.00         | 7,053.51                  | 38,996.17               | 5.23                 | 677.13       | 706,576.70 |
| BUDGETED EXPENDITURES TOTAL         |                           | 746,575.00         | 7,053.51                  | 38,996.17               | 5.22                 | 677.13       | 706,901.70 |
| BUDGETED FUND TYPES - REVENUES      |                           |                    |                           |                         |                      |              |            |
| 450000 REVENUE - TAXES              |                           |                    |                           |                         |                      |              |            |
| 454300                              | PARI-MUTUEL WAGERING TAX  |                    | 34,890.22-                | 56,306.73-              | 0.00                 |              | 56,306.73  |
| Major Account 450000 Total          |                           | 0.00               | 34,890.22-                | 56,306.73-              | 0.00                 | 0.00         | 56,306.73  |

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|------------------------------------|------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|-----------|
| 470000 REVENUE - SALES AND CHARGES |                        |                    |                           |                         |                      |              |           |
| 474100                             | GENERAL BUSINESS FEES  |                    | 85.00-                    | 580.00-                 | 0.00                 |              | 580.00    |
| 474102                             | FINGERPRINTING REVENUE |                    | 55.00-                    | 935.00-                 | 0.00                 |              | 935.00    |
| 474103                             | ADMIN SERVICE FEES     |                    |                           | 772.13                  | 0.00                 | 531.00       | 1,303.13- |
| Major Account 470000 Total         |                        | 0.00               | 140.00-                   | 742.87-                 | 0.00                 | 531.00       | 211.87    |
| 480000 REVENUE - MISCELLANEOUS     |                        |                    |                           |                         |                      |              |           |
| 481100                             | INVESTMENT INCOME      |                    | 94.59-                    | 174.78-                 | 0.00                 |              | 174.78    |
| Major Account 480000 Total         |                        | 0.00               | 94.59-                    | 174.78-                 | 0.00                 | 0.00         | 174.78    |
| BUDGETED REVENUE TOTAL             |                        | 0.00               | 35,124.81-                | 57,224.38-              | 0.00                 | 531.00       | 56,693.38 |
| SUMMARY BY FUND TYPE - REVENUE     |                        |                    |                           |                         |                      |              |           |
| 2                                  | CASH FUNDS             |                    | 35,124.81-                | 57,224.38-              | 0.00                 | 531.00       | 56,693.38 |
| BUDGETED REVENUE TOTAL             |                        | 0.00               | 35,124.81-                | 57,224.38-              | 0.00                 | 531.00       | 56,693.38 |

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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          | 2,395,954.00       | 32,168.16                 | 55,344.42               | 2.31                 | 8,878.54     | 2,331,731.04 |
| 511200                                    | TEMPORARY SALARIES-WAGES          | 10,000.00          |                           |                         | 0.00                 |              | 10,000.00    |
| 511300                                    | OVERTIME PAYMENTS                 | 60,000.00          | 34.20                     | 34.20                   | .06                  |              | 59,965.80    |
| 511600                                    | PER DIEM PAYMENTS                 | 84,000.00          | 6,000.00                  | 12,000.00               | 14.29                |              | 72,000.00    |
| 511800                                    | COMP TIME PAYMENT                 | 1,000.00           |                           |                         | 0.00                 |              | 1,000.00     |
| 512100                                    | VACATION LEAVE EXPENSE            | 345,000.00         | 1,152.54                  | 1,395.85                | .40                  | 218.98       | 343,385.17   |
| 512200                                    | SICK LEAVE EXPENSE                | 130,000.00         |                           | 2,490.31                | 1.92                 | 1,641.60     | 125,868.09   |
| 512300                                    | HOLIDAY LEAVE EXPENSE             | 130,000.00         | 2.38                      | 2,779.54                | 2.14                 | 1,049.58     | 126,170.88   |
| 512500                                    | FUNERAL LEAVE EXPENSE             | 5,000.00           |                           |                         | 0.00                 |              | 5,000.00     |
|                                           | <b>Personal Services Subtotal</b> | 3,160,954.00       | 39,357.28                 | 74,044.32               | 2.34                 | 11,788.70    | 3,075,120.98 |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 174,391.00         | 2,497.78                  | 4,645.76                | 2.66                 | 882.68       | 168,862.56   |
| 515200                                    | FICA EXPENSE                      | 183,302.00         | 2,826.12                  | 5,323.36                | 2.90                 | 831.69       | 177,146.95   |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 81,000.00          | 6,835.50                  | 12,558.93               | 15.50                |              | 68,441.07    |
| 516300                                    | EMPLOYEE ASSISTANCE PRO           | 494.00             |                           | 49.44                   | 10.01                |              | 444.56       |
| 516500                                    | WORKERS COMP PREMIUMS             | 9,000.00           | 2,986.00                  | 2,986.00                | 33.18                |              | 6,014.00     |
|                                           | <b>Major Account 510000 Total</b> | 3,609,141.00       | 54,502.68                 | 99,607.81               | 2.76                 | 13,503.07    | 3,496,030.12 |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |              |
| 521100                                    | POSTAGE EXPENSE                   | 3,000.00           | 2.46                      | 3.39                    | .11                  |              | 2,996.61     |
| 521400                                    | DATA PROCESSING EXPENSE           | 372,300.00         | 2,499.34                  | 4,700.13                | 1.26                 |              | 367,599.87   |
| 521500                                    | PUBLICATION & PRINT EXPENSE       | 32,500.00          | 7.91                      | 23.74                   | .07                  |              | 32,476.26    |
| 522100                                    | DUES & SUBSCRIPTION EXPENSE       | 35,000.00          |                           |                         | 0.00                 |              | 35,000.00    |
| 522200                                    | CONFERENCE REGISTRATION           | 36,000.00          | 1,075.00                  | 1,075.00                | 2.99                 |              | 34,925.00    |
| 522600                                    | JOB APPLICANT EXPENSE             | 1,000.00           |                           |                         | 0.00                 |              | 1,000.00     |
| 524600                                    | RENT EXPENSE-BUILDINGS            | 200,000.00         | 1,059.54                  | 2,217.00                | 1.11                 |              | 197,783.00   |
| 524700                                    | RENT EXP-OTHER REAL PROP          | 2,000.00           |                           |                         | 0.00                 |              | 2,000.00     |
| 524900                                    | RENT EXP-DUPR SURCHARGE           | 5,000.00           | 212.64                    | 482.31                  | 9.65                 |              | 4,517.69     |
| 525100                                    | RENT EXP-OFFICE EQUIP             | 70,000.00          |                           |                         | 0.00                 |              | 70,000.00    |
| 527100                                    | REP & MAINT-OFFICE EQUIP          | 25,000.00          |                           |                         | 0.00                 |              | 25,000.00    |
| 531100                                    | OFFICE SUPPLIES EXPENSE           | 30,000.00          | 2,619.35                  | 2,885.92                | 9.62                 |              | 27,114.08    |
| 532100                                    | NON CAPITALIZED EQUIP PU          | 1,000.00           | 70.00                     | 125.00                  | 12.50                |              | 875.00       |
| 532200                                    | PERSONAL COMPUTING EQUIP          | 128,000.00         |                           |                         | 0.00                 |              | 128,000.00   |
| 534900                                    | MISCELLANEOUS SUPPLIES EXPENSE    | 33,200.00          | 31.75                     | 125.00                  | .38                  |              | 33,075.00    |

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Agency 036 RACING & GAMING COMMISSION  
Program 081 NE RACETRACK GAMING ACT

Percent of Time Elapsed 16.99

| 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     | 2,750.00           |                           | 1,796.75                | 65.34                |              | 953.25       |
| 541500                              | LEGAL SERVICES EXPENSE        | 750.00             |                           |                         | 0.00                 |              | 750.00       |
| 545000                              | LABORATORY SERVICES           | 50,000.00          |                           | 14,046.00               | 28.09                |              | 35,954.00    |
| 545001                              | FINGERPRINT SERVICES          | 39,000.00          | 271.50                    | 1,402.75                | 3.60                 |              | 37,597.25    |
| 547500                              | MAILING SERVICES              | 400.00             |                           |                         | 0.00                 |              | 400.00       |
| 554100                              | SEE CHART OF ACCOUNTS         | 1,250.00           | 89.41                     | 178.82                  | 14.31                |              | 1,071.18     |
| 554900                              | OTHER CONTRACTUAL SERVICE     | 717,249.00         | 3,303.30                  | 3,347.30                | .47                  | 1,875.00     | 712,026.70   |
| 556100                              | INSURANCE EXPENSE             |                    | 21.63                     | 21.63                   | 0.00                 |              | 21.63-       |
| 556300                              | SURETY & NOTARY BONDS         | 200.00             |                           |                         | 0.00                 |              | 200.00       |
| 559100                              | OTHER OPERATING EXP           | 2,264,331.00       |                           |                         | 0.00                 |              | 2,264,331.00 |
| Major Account 520000 Total          |                               | 4,049,930.00       | 11,263.83                 | 32,430.74               | .80                  | 1,875.00     | 4,015,624.26 |
| 570000 TRAVEL EXPENSES              |                               |                    |                           |                         |                      |              |              |
| 571100                              | BOARD & LODGING               | 106,000.00         | 7,331.83                  | 7,331.83                | 6.92                 |              | 98,668.17    |
| 571600                              | MEALS-NOT TRAVEL STATUS       | 600.00             |                           |                         | 0.00                 |              | 600.00       |
| 571800                              | TAXABLE TRAVEL EXPENSES       | 3,000.00           | 1,154.52                  | 1,427.52                | 47.58                |              | 1,572.48     |
| 572100                              | COMMERCIAL TRANSPORTATION     | 133,000.00         | 2,819.31                  | 2,819.31                | 2.12                 |              | 130,180.69   |
| 574500                              | PERSONAL VEHICLE MILEAGE      | 205,000.00         | 890.10                    | 2,651.68                | 1.29                 |              | 202,348.32   |
| 574600                              | CONTRACTUAL SERV - TRAVEL EXP |                    | 204.74                    | 204.74                  | 0.00                 |              | 204.74-      |
| 575100                              | MISC TRAVEL EXPENSES          | 12,680.00          | 210.00                    | 212.50                  | 1.68                 |              | 12,467.50    |
| Major Account 570000 Total          |                               | 460,280.00         | 12,610.50                 | 14,647.58               | 3.18                 | 0.00         | 445,632.42   |
| 580000 CAPITAL OUTLAY               |                               |                    |                           |                         |                      |              |              |
| 582700                              | SEE CHART OF ACCOUNTS         |                    |                           | 2,900.40                | 0.00                 |              | 2,900.40-    |
| Major Account 580000 Total          |                               | 0.00               | 0.00                      | 2,900.40                | 0.00                 | 0.00         | 2,900.40-    |
| BUDGETED EXPENDITURES TOTAL         |                               | 8,119,351.00       | 78,377.01                 | 149,586.53              | 1.84                 | 15,378.07    | 7,954,386.40 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                               |                    |                           |                         |                      |              |              |
| 1                                   | GENERAL FUND                  | 123,550.00         | 206.59                    | 71,416.11               | 57.80                | 13,503.07    | 38,630.82    |
| 2                                   | CASH FUNDS                    | 7,995,801.00       | 78,170.42                 | 78,170.42               | .98                  | 1,875.00     | 7,915,755.58 |
| BUDGETED EXPENDITURES TOTAL         |                               | 8,119,351.00       | 78,377.01                 | 149,586.53              | 1.84                 | 15,378.07    | 7,954,386.40 |

BUDGETED FUND TYPES - REVENUES

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Program 081 NE RACETRACK GAMING ACT

Percent of Time Elapsed 16.99

| 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 |                          |                    |                           |                         |                      |              |               |
| 474100                             | GENERAL BUSINESS FEES    |                    | 1,148,500.00-             | 2,362,700.00-           | 0.00                 |              | 2,362,700.00  |
| Major Account 470000 Total         |                          | 0.00               | 1,148,500.00-             | 2,362,700.00-           | 0.00                 | 0.00         | 2,362,700.00  |
| 480000 REVENUE - MISCELLANEOUS     |                          |                    |                           |                         |                      |              |               |
| 481100                             | INVESTMENT INCOME        |                    | 162.38-                   | 162.38-                 | 0.00                 |              | 162.38        |
| 486500                             | MISCELLANEOUS ADJUSTMENT |                    |                           |                         | 0.00                 |              |               |
| Major Account 480000 Total         |                          | 0.00               | 162.38-                   | 162.38-                 | 0.00                 | 0.00         | 162.38        |
| BUDGETED REVENUE TOTAL             |                          | 0.00               | 1,148,662.38-             | 2,362,862.38-           | 0.00                 | 0.00         | 2,362,862.38  |
| SUMMARY BY FUND TYPE - REVENUE     |                          |                    |                           |                         |                      |              |               |
| 1                                  | GENERAL FUND             |                    | 2,089,837.62              | 2,089,837.62            | 0.00                 |              | 2,089,837.62- |
| 2                                  | CASH FUNDS               |                    | 3,238,500.00-             | 4,452,700.00-           | 0.00                 |              | 4,452,700.00  |
| BUDGETED REVENUE TOTAL             |                          | 0.00               | 1,148,662.38-             | 2,362,862.38-           | 0.00                 | 0.00         | 2,362,862.38  |

Agency 037 WORKERS COMPENSATION COUR  
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 16.99

| 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 & PENALTY |                    | 16,157.00-                | 27,887.00-              | 0.00                 |              | 27,887.00 |
| Major Account 480000 Total       |                          | 0.00               | 16,157.00-                | 27,887.00-              | 0.00                 | 0.00         | 27,887.00 |
| UNBUDGETED REVENUE TOTAL         |                          | 0.00               | 16,157.00-                | 27,887.00-              | 0.00                 | 0.00         | 27,887.00 |
| SUMMARY BY FUND TYPE - REVENUE   |                          |                    |                           |                         |                      |              |           |
| 6                                | TRUST FUNDS              |                    | 16,157.00-                | 27,887.00-              | 0.00                 |              | 27,887.00 |
| UNBUDGETED REVENUE TOTAL         |                          | 0.00               | 16,157.00-                | 27,887.00-              | 0.00                 | 0.00         | 27,887.00 |



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Program 526 JUDGES SALARIES

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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>510000 PERSONAL SERVICES</b>                   |                                   |                            |                                   |                                 |                              |                     |                     |
| 511100                                            | PERMANENT SALARIES-WAGES          | 1,284,818.00               | 107,067.66                        | 214,135.32                      | 16.67                        |                     | 1,070,682.68        |
|                                                   | <b>Personal Services Subtotal</b> | 1,284,818.00               | 107,067.66                        | 214,135.32                      | 16.67                        | 0.00                | 1,070,682.68        |
| 515200                                            | FICA EXPENSE                      | 110,000.00                 | 7,903.33                          | 15,806.65                       | 14.37                        |                     | 94,193.35           |
| 515500                                            | HEALTH INSURANCE EXPENSE          | 128,021.00                 | 8,776.70                          | 17,553.40                       | 13.71                        |                     | 110,467.60          |
|                                                   | <b>Major Account 510000 Total</b> | 1,522,839.00               | 123,747.69                        | 247,495.37                      | 16.25                        | 0.00                | 1,275,343.63        |
| <b>BUDGETED EXPENDITURES TOTAL</b>                |                                   | <u>1,522,839.00</u>        | <u>123,747.69</u>                 | <u>247,495.37</u>               | <u>16.25</u>                 | <u>0.00</u>         | <u>1,275,343.63</u> |
| <b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b> |                                   |                            |                                   |                                 |                              |                     |                     |
| 2                                                 | CASH FUNDS                        | <u>1,522,839.00</u>        | <u>123,747.69</u>                 | <u>247,495.37</u>               | <u>16.25</u>                 |                     | <u>1,275,343.63</u> |
| <b>BUDGETED EXPENDITURES TOTAL</b>                |                                   | <u>1,522,839.00</u>        | <u>123,747.69</u>                 | <u>247,495.37</u>               | <u>16.25</u>                 | <u>0.00</u>         | <u>1,275,343.63</u> |

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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     |
|-------------------------------------------|-----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b> |                                   |                    |                           |                         |                      |              |              |
| <b>510000 PERSONAL SERVICES</b>           |                                   |                    |                           |                         |                      |              |              |
| 511100                                    | PERMANENT SALARIES-WAGES          | 2,643,094.00       | 148,716.67                | 308,628.47              | 11.68                |              | 2,334,465.53 |
| 511800                                    | COMP TIME PAYMENT                 |                    |                           | 241.94                  | 0.00                 |              | 241.94-      |
| 512100                                    | VACATION LEAVE EXPENSE            |                    | 26,144.99                 | 41,741.09               | 0.00                 |              | 41,741.09-   |
| 512200                                    | SICK LEAVE EXPENSE                |                    | 7,921.59                  | 13,988.87               | 0.00                 |              | 13,988.87-   |
| 512300                                    | HOLIDAY LEAVE EXPENSE             |                    | 8,733.75                  | 17,262.56               | 0.00                 |              | 17,262.56-   |
| 512600                                    | CIVIL LEAVE EXPENSE               |                    |                           | 341.87                  | 0.00                 |              | 341.87-      |
|                                           | <b>Personal Services Subtotal</b> | 2,643,094.00       | 191,517.00                | 382,204.80              | 14.46                | 0.00         | 2,260,889.20 |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 200,626.00         | 14,340.79                 | 28,619.49               | 14.27                |              | 172,006.51   |
| 515200                                    | FICA EXPENSE                      | 203,932.00         | 13,785.77                 | 27,508.12               | 13.49                |              | 176,423.88   |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 357,147.00         | 25,258.74                 | 50,517.48               | 14.14                |              | 306,629.52   |
| 516300                                    | EMPLOYEE ASSISTANCE PRO           | 585.00             |                           | 580.92                  | 99.30                |              | 4.08         |
| 516500                                    | WORKERS COMP PREMIUMS             | 33,911.00          |                           | 33,909.00               | 99.99                |              | 2.00         |
|                                           | <b>Major Account 510000 Total</b> | 3,439,295.00       | 244,902.30                | 523,339.81              | 15.22                | 0.00         | 2,915,955.19 |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |              |
| 521100                                    | POSTAGE EXPENSE                   | 131,981.92         | 4,682.09                  | 12,081.56               | 9.15                 |              | 119,900.36   |
| 521400                                    | DATA PROCESSING EXPENSE           | 124,285.92         | 7,451.70                  | 15,450.68               | 12.43                |              | 108,835.24   |
| 521500                                    | PUBLICATION & PRINT EXPENSE       | 27,374.34          | 2,439.59                  | 3,329.82                | 12.16                |              | 24,044.52    |
| 521900                                    | AWARDS EXPENSE                    | 3,027.20           |                           | 570.32                  | 18.84                |              | 2,456.88     |
| 522100                                    | DUES & SUBSCRIPTION EXPENSE       | 33,994.17          | 741.00                    | 1,482.00                | 4.36                 |              | 32,512.17    |
| 522200                                    | CONFERENCE REGISTRATION           | 40,461.68          | 795.00                    | 895.00                  | 2.21                 |              | 39,566.68    |
| 524600                                    | RENT EXPENSE-BUILDINGS            | 725,261.72         | 60,349.02                 | 120,698.04              | 16.64                |              | 604,563.68   |
| 524601                                    | RENT EXPENSE - PARKING            | 4,062.00           | 318.00                    | 378.25                  | 9.31                 |              | 3,683.75     |
| 525100                                    | RENT EXP-OFFICE EQUIP             | 4,000.00           | 250.00                    | 500.00                  | 12.50                |              | 3,500.00     |
| 527100                                    | REP & MAINT-OFFICE EQUIP          | 7,392.00           |                           |                         | 0.00                 |              | 7,392.00     |
| 527500                                    | REPAIRS & MAINT-COMM EQUIP        | 750.00             |                           |                         | 0.00                 |              | 750.00       |
| 527600                                    | REP & MAINT-HOUSE/INST E          | 2,885.00           |                           |                         | 0.00                 |              | 2,885.00     |
| 527800                                    | REP & MAINT-OTHER PROPER          | 7,634.60           |                           |                         | 0.00                 |              | 7,634.60     |
| 527900                                    | SEE CHART OF ACCOUNTS             | 6,426.77           |                           |                         | 0.00                 |              | 6,426.77     |
| 527980                                    | VIDEO EQUIP REPAIR & MAINT        | 4,000.00           |                           |                         | 0.00                 |              | 4,000.00     |
| 531100                                    | OFFICE SUPPLIES EXPENSE           | 39,342.38          | 1,593.58                  | 1,739.75                | 4.42                 |              | 37,602.63    |
| 531200                                    | SEE CHART OF ACCOUNTS             | 26,971.26          |                           | 201.99                  | .75                  |              | 26,769.27    |
| 532100                                    | NON CAPITALIZED EQUIP PU          | 57,368.35          | 107.98                    | 925.19                  | 1.61                 | 5,437.00     | 51,006.16    |

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Program 530 WORK COMP ADMIN

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|----------------------------|--------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| 532102                     | NON CAPITALIZED OFF FURNITURE  | 36,200.00          |                           |                         | 0.00                 |              | 36,200.00    |
| 532200                     | PERSONAL COMPUTING EQUIP       | 26,447.05          |                           | 40,836.00               | 154.41               |              | 14,388.95-   |
| 532240                     | DATA STORAGE EQUIP             | 1,200.00           |                           |                         | 0.00                 |              | 1,200.00     |
| 532250                     | NETWORKING EQUIP               | 4,832.01           |                           |                         | 0.00                 |              | 4,832.01     |
| 532260                     | VOICE EQUIP                    | 3,000.00           |                           |                         | 0.00                 |              | 3,000.00     |
| 532280                     | VIDEO EQUIP                    | 35,283.80          | 2,376.00                  | 2,376.00                | 6.73                 |              | 32,907.80    |
| 533100                     | HOUSEHOLD & INSTIT EXP         | 3,150.00           |                           |                         | 0.00                 |              | 3,150.00     |
| 534600                     | ED & RECREATIONAL SUP EX       | 3,000.00           |                           |                         | 0.00                 |              | 3,000.00     |
| 534601                     | LAW BOOKS & REFERENCE MATERIAL | 1,851.78           |                           |                         | 0.00                 |              | 1,851.78     |
| 534700                     | ENG TECH & COMM SUP EXP        | 200.00             |                           |                         | 0.00                 |              | 200.00       |
| 534900                     | MISCELLANEOUS SUPPLIES EXPENSE | 2,242.00           |                           |                         | 0.00                 |              | 2,242.00     |
| 541100                     | ACCTG & AUDITING SERVICES      | 8,768.00           |                           | 7,342.00                | 83.74                |              | 1,426.00     |
| 541200                     | PURCHASING ASSESSMENT          | 1,017.00           |                           | 912.00                  | 89.68                |              | 105.00       |
| 541500                     | LEGAL SERVICES EXPENSE         | 150,915.55         | 10,074.46                 | 19,667.63               | 13.03                |              | 131,247.92   |
| 541700                     | LEGAL RELATED EXPENSE          | 29,191.21          | 1,998.00                  | 1,998.00                | 6.84                 |              | 27,193.21    |
| 543500                     | MGT CONSULTANT SERVICES        | 15,500.00          |                           |                         | 0.00                 |              | 15,500.00    |
| 547300                     | INTERPETER SERVICES            | 2,200.00           |                           |                         | 0.00                 |              | 2,200.00     |
| 549100                     | LAUNDRY SERVICES               | 150.00             |                           |                         | 0.00                 |              | 150.00       |
| 549200                     | JANITORIAL/SECURITY SERVICES   | 155,561.74         | 13,097.00                 | 40,446.75               | 26.00                |              | 115,114.99   |
| 554100                     | SEE CHART OF ACCOUNTS          | 11,873.94          | 438.00                    | 1,504.02                | 12.67                |              | 10,369.92    |
| 554110                     | VOICE SERVICES                 | 3,000.00           |                           |                         | 0.00                 |              | 3,000.00     |
| 554150                     | CABLING SERVICES               | 4,424.50           |                           |                         | 0.00                 |              | 4,424.50     |
| 554900                     | OTHER CONTRACTUAL SERVICE      | 4,798.00           | 13,640.00                 | 13,640.00               | 284.29               |              | 8,842.00-    |
| 555310                     | COTS LICENSE FEES              | 48,124.25          | 2,200.00                  | 19,875.10               | 41.30                | 781.58       | 27,467.57    |
| 555340                     | COTS MAINTENANCE               | 29,526.14          |                           | 230.08                  | .78                  |              | 29,296.06    |
| 555510                     | SAAS SUBSCRIPTION FEES         | 92,716.83          | 38,923.10                 | 40,277.73               | 43.44                |              | 52,439.10    |
| 556100                     | INSURANCE EXPENSE              | 4,001.34           |                           |                         | 0.00                 |              | 4,001.34     |
| 556300                     | SURETY & NOTARY BONDS          | 946.69             | 444.55                    | 444.55                  | 46.96                |              | 502.14       |
| 559100                     | OTHER OPERATING EXP            | 64,637.86          | 1,603.34                  | 4,550.32                | 7.04                 |              | 60,087.54    |
| Major Account 520000 Total |                                | 1,991,979.00       | 163,522.41                | 352,352.78              | 17.69                | 6,218.58     | 1,633,407.64 |
| 570000 TRAVEL EXPENSES     |                                |                    |                           |                         |                      |              |              |
| 571100                     | BOARD & LODGING                | 9,696.95           | 146.88                    | 391.04                  | 4.03                 |              | 9,305.91     |
| 571800                     | TAXABLE TRAVEL EXPENSES        | 9,425.67           | 165.19                    | 270.70                  | 2.87                 |              | 9,154.97     |
| 572100                     | COMMERCIAL TRANSPORTATION      | 12,287.88          |                           | 667.75                  | 5.43                 |              | 11,620.13    |
| 573100                     | STATE-OWNED TRANSPORT          | 14,666.50          | 1,426.24                  | 1,426.24                | 9.72                 |              | 13,240.26    |
| 574500                     | PERSONAL VEHICLE MILEAGE       | 26,760.27          | 1,186.09                  | 2,400.07                | 8.97                 |              | 24,360.20    |
| 575100                     | MISC TRAVEL EXPENSES           | 2,197.75           | 28.89                     | 41.14                   | 1.87                 |              | 2,156.61     |

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Agency 037 WORKERS COMPENSATION COUR  
Program 530 WORK COMP ADMIN

Percent of Time Elapsed 16.99

| 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            | 75,035.02          | 2,953.29                  | 5,196.94                | 6.93                 | 0.00         | 69,838.08    |
| 580000 CAPITAL OUTLAY                 |                    |                           |                         |                      |              |              |
| 583000 FURNITURE AND OFFICE EQUIPMENT | 462,625.89         |                           |                         | 0.00                 |              | 462,625.89   |
| 583470 PERSONAL COMPUTING EQUIPMENT   | 78,349.59          | 55,343.25                 | 55,343.25               | 70.64                |              | 23,006.34    |
| 586900 OTHER FIXED ASSETS             | 120,000.00         |                           |                         | 0.00                 |              | 120,000.00   |
| Major Account 580000 Total            | 660,975.48         | 55,343.25                 | 55,343.25               | 8.37                 | 0.00         | 605,632.23   |
| BUDGETED EXPENDITURES TOTAL           | 6,167,284.50       | 466,721.25                | 936,232.78              | 15.18                | 6,218.58     | 5,224,833.14 |

SUMMARY BY FUND TYPE - EXPENDITURES

|                             |              |            |            |       |          |              |
|-----------------------------|--------------|------------|------------|-------|----------|--------------|
| 2 CASH FUNDS                | 6,101,923.98 | 461,571.08 | 926,128.50 | 15.18 | 6,242.87 | 5,169,552.61 |
| 4 FEDERAL FUNDS             | 65,360.52    | 5,150.17   | 10,104.28  | 15.46 | 24.29-   | 55,280.53    |
| BUDGETED EXPENDITURES TOTAL | 6,167,284.50 | 466,721.25 | 936,232.78 | 15.18 | 6,218.58 | 5,224,833.14 |

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

|                              |      |           |           |      |      |          |
|------------------------------|------|-----------|-----------|------|------|----------|
| 471101 LUMP SUM SETTLEMENT   |      | 585.00-   | 1,305.00- | 0.00 |      | 1,305.00 |
| 471102 RELEASE OF LIABILITY  |      | 795.00-   | 1,950.00- | 0.00 |      | 1,950.00 |
| 472200 REPROD & PUBLICATIONS |      | 2.00-     | 3.00-     | 0.00 |      | 3.00     |
| 474100 GENERAL BUSINESS FEES |      |           | 400.00-   | 0.00 |      | 400.00   |
| Major Account 470000 Total   | 0.00 | 1,382.00- | 3,658.00- | 0.00 | 0.00 | 3,658.00 |

480000 REVENUE - MISCELLANEOUS

|                               |      |           |            |      |      |           |
|-------------------------------|------|-----------|------------|------|------|-----------|
| 481100 INVESTMENT INCOME      |      | 6,034.35- | 12,694.66- | 0.00 |      | 12,694.66 |
| 484500 REIMB NON-GOVT SOURCES |      | 34.02-    | 34.02-     | 0.00 |      | 34.02     |
| 486600 SEE CHART OF ACCOUNTS  |      |           | 434.00     | 0.00 |      | 434.00-   |
| Major Account 480000 Total    | 0.00 | 6,068.37- | 12,294.68- | 0.00 | 0.00 | 12,294.68 |
| BUDGETED REVENUE TOTAL        | 0.00 | 7,450.37- | 15,952.68- | 0.00 | 0.00 | 15,952.68 |

SUMMARY BY FUND TYPE - REVENUE

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Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION             |                               | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE   |
|--------------------------------------|-------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| 2                                    | CASH FUNDS                    |                    | 7,450.37-                 | 15,952.68-              | 0.00                 |              | 15,952.68  |
| BUDGETED REVENUE TOTAL               |                               | 0.00               | 7,450.37-                 | 15,952.68-              | 0.00                 | 0.00         | 15,952.68  |
| UNBUDGETED FUND TYPES - EXPENDITURES |                               |                    |                           |                         |                      |              |            |
| 590000 GOVERNMENT AID                |                               |                    |                           |                         |                      |              |            |
| 592100                               | ASSISTANCE TO/FOR INDIVIDUALS |                    | 13,664.99                 | 27,329.98               | 0.00                 |              | 27,329.98- |
| 592101                               | BOOKS                         |                    | 1,840.89                  | 2,918.73                | 0.00                 |              | 2,918.73-  |
| 592102                               | GENERAL SUPPLIES/TOOLS        |                    | 136.96                    | 188.87                  | 0.00                 |              | 188.87-    |
| 592106                               | MILEAGE                       |                    | 2,434.32                  | 3,408.71                | 0.00                 |              | 3,408.71-  |
| 592109                               | TUITION-STATE                 |                    | 14,564.22                 | 19,294.22               | 0.00                 |              | 19,294.22- |
| 592200                               | 1099-AID TO/FOR INDIVIDUA     |                    | 198.75                    | 513.75                  | 0.00                 |              | 513.75-    |
| Major Account 590000 Total           |                               | 0.00               | 32,840.13                 | 53,654.26               | 0.00                 | 0.00         | 53,654.26- |
| UNBUDGETED EXPENDITURES TOTAL        |                               | 0.00               | 32,840.13                 | 53,654.26               | 0.00                 | 0.00         | 53,654.26- |
| SUMMARY BY FUND TYPE - EXPENDITURES  |                               |                    |                           |                         |                      |              |            |
| 6                                    | TRUST FUNDS                   |                    | 32,840.13                 | 53,654.26               | 0.00                 |              | 53,654.26- |
| UNBUDGETED EXPENDITURES TOTAL        |                               | 0.00               | 32,840.13                 | 53,654.26               | 0.00                 | 0.00         | 53,654.26- |
| UNBUDGETED FUND TYPES - REVENUES     |                               |                    |                           |                         |                      |              |            |
| 480000 REVENUE - MISCELLANEOUS       |                               |                    |                           |                         |                      |              |            |
| 481100                               | INVESTMENT INCOME             |                    | 8,837.85-                 | 17,626.63-              | 0.00                 |              | 17,626.63  |
| Major Account 480000 Total           |                               | 0.00               | 8,837.85-                 | 17,626.63-              | 0.00                 | 0.00         | 17,626.63  |
| UNBUDGETED REVENUE TOTAL             |                               | 0.00               | 8,837.85-                 | 17,626.63-              | 0.00                 | 0.00         | 17,626.63  |
| SUMMARY BY FUND TYPE - REVENUE       |                               |                    |                           |                         |                      |              |            |
| 6                                    | TRUST FUNDS                   |                    | 8,837.85-                 | 17,626.63-              | 0.00                 |              | 17,626.63  |
| UNBUDGETED REVENUE TOTAL             |                               | 0.00               | 8,837.85-                 | 17,626.63-              | 0.00                 | 0.00         | 17,626.63  |

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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> |
|---------------------------------|----------------------------|-----------------------------------|---------------------------------|------------------------------|---------------------|-----------------|
|---------------------------------|----------------------------|-----------------------------------|---------------------------------|------------------------------|---------------------|-----------------|

Agency 037 WORKERS COMPENSATION COUR  
Program 635 RETIRED AND ACTING JUDGES SAL.

Percent of Time Elapsed 16.99

| <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          | 51,339.00                  |                                   |                                 | 0.00                         |                     | 51,339.00        |
|                                                   | <b>Personal Services Subtotal</b> | 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         |
|                                                   | <b>Major Account 510000 Total</b> | 55,267.00                  | 0.00                              | 0.00                            | 0.00                         | 0.00                | 55,267.00        |
| <b>BUDGETED EXPENDITURES TOTAL</b>                |                                   | <u>55,267.00</u>           | <u>0.00</u>                       | <u>0.00</u>                     | <u>0.00</u>                  | <u>0.00</u>         | <u>55,267.00</u> |
| <b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b> |                                   |                            |                                   |                                 |                              |                     |                  |
| 2                                                 | CASH FUNDS                        | <u>55,267.00</u>           |                                   |                                 | 0.00                         |                     | 55,267.00        |
| <b>BUDGETED EXPENDITURES TOTAL</b>                |                                   | <u>55,267.00</u>           | <u>0.00</u>                       | <u>0.00</u>                     | <u>0.00</u>                  | <u>0.00</u>         | <u>55,267.00</u> |

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Program 075 ENF STDS-BRAND IN

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION                  |                                   | BUDGETED<br>AMOUNT | CURRENT MONTH<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          | 2,736,235.00       | 196,822.58                | 395,316.01              | 14.45                |              | 2,340,918.99 |
| 511106                                    | INTERMITTENT SALARIES             | 365,000.00         | 19,344.89                 | 38,031.78               | 10.42                | 10,016.50    | 316,951.72   |
| 511700                                    | EMPLOYEE BONUSES                  | 43,750.00          | 930.00                    | 4,400.61                | 10.06                |              | 39,349.39    |
| 511800                                    | COMP TIME PAYMENT                 | 97,700.00          | 21,033.54                 | 32,172.39               | 32.93                |              | 65,527.61    |
| 512100                                    | VACATION LEAVE EXPENSE            | 84,500.00          | 6,829.19                  | 7,881.13                | 9.33                 |              | 76,618.87    |
| 512200                                    | SICK LEAVE EXPENSE                | 69,200.00          | 1,110.04                  | 2,033.91                | 2.94                 |              | 67,166.09    |
| 512300                                    | HOLIDAY LEAVE EXPENSE             | 136,300.00         | 10,653.39                 | 31,683.05               | 23.25                |              | 104,616.95   |
| 512500                                    | FUNERAL LEAVE EXPENSE             | 4,500.00           |                           |                         | 0.00                 |              | 4,500.00     |
| 512600                                    | CIVIL LEAVE EXPENSE               | 1,800.00           | 141.32                    | 141.32                  | 7.85                 |              | 1,658.68     |
|                                           | <b>Personal Services Subtotal</b> | 3,538,985.00       | 256,864.95                | 511,660.20              | 14.46                | 10,016.50    | 3,017,308.30 |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 218,100.00         | 17,715.85                 | 35,165.75               | 16.12                |              | 182,934.25   |
| 515200                                    | FICA EXPENSE                      | 237,900.00         | 18,301.58                 | 36,475.34               | 15.33                | 766.23       | 200,658.43   |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 611,000.00         | 52,283.38                 | 104,566.76              | 17.11                |              | 506,433.24   |
| 516300                                    | EMPLOYEE ASSISTANCE PRO           | 800.00             |                           | 667.44                  | 83.43                |              | 132.56       |
| 516500                                    | WORKERS COMP PREMIUMS             | 36,400.00          |                           | 36,023.00               | 98.96                |              | 377.00       |
|                                           | <b>Major Account 510000 Total</b> | 4,643,185.00       | 345,165.76                | 724,558.49              | 15.60                | 10,782.73    | 3,907,843.78 |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |              |
| 521100                                    | POSTAGE EXPENSE                   | 9,050.00           | 64.02                     | 2,389.48                | 26.40                |              | 6,660.52     |
| 521200                                    | COMM EXP-VOICE/DATA               | 40,000.00          | 14,131.48                 | 33,146.38               | 82.87                |              | 6,853.62     |
| 521300                                    | FREIGHT                           | 5,700.00           | 451.85                    | 976.99                  | 17.14                |              | 4,723.01     |
| 521400                                    | DATA PROCESSING EXPENSE           | 121,500.00         |                           | 14,240.40               | 11.72                |              | 107,259.60   |
| 521500                                    | PUBLICATION & PRINT EXPENSE       | 10,800.00          | 951.31                    | 2,005.70                | 18.57                |              | 8,794.30     |
| 521900                                    | AWARDS EXPENSE                    | 1,300.00           |                           |                         | 0.00                 |              | 1,300.00     |
| 522100                                    | DUES & SUBSCRIPTION EXPENSE       | 2,100.00           | 1,205.90                  | 1,355.90                | 64.57                |              | 744.10       |
| 522200                                    | CONFERENCE REGISTRATION           | 4,400.00           | 425.00-                   | 1,550.00                | 35.23                |              | 2,850.00     |
| 523201                                    | NATURAL GAS                       | 1,800.00           | 45.01                     | 160.02                  | 8.89                 |              | 1,639.98     |
| 523202                                    | ELECTRICITY                       | 3,500.00           | 58.38                     | 948.27                  | 27.09                |              | 2,551.73     |
| 523203                                    | WATER                             | 500.00             | 31.03                     | 60.87                   | 12.17                |              | 439.13       |
| 523204                                    | SEWER                             | 100.00             | 3.68                      | 11.04                   | 11.04                |              | 88.96        |
| 524600                                    | RENT EXPENSE-BUILDINGS            | 18,200.00          | 1,429.15                  | 2,858.30                | 15.70                |              | 15,341.70    |
| 525100                                    | RENT EXP-OFFICE EQUIP             | 3,400.00           |                           | 594.42                  | 17.48                |              | 2,805.58     |
| 526100                                    | REPAIRS & MAINT-REAL PROPERTY     | 2,600.00           |                           | 13.67                   | .53                  |              | 2,586.33     |



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|----------------------------|-------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| 527200                     | REP & MAINT-MOTOR VEHICL      | 4,300.00           | 1,761.73                  | 1,842.73                | 42.85                | 21,330.49    | 18,873.22- |
| 531100                     | OFFICE SUPPLIES EXPENSE       | 22,700.00          | 7,673.29                  | 9,348.08                | 41.18                |              | 13,351.92  |
| 532200                     | PERSONAL COMPUTING EQUIP      | 3,700.00           |                           |                         | 0.00                 |              | 3,700.00   |
| 533100                     | HOUSEHOLD & INSTIT EXP        | 300.00             |                           |                         | 0.00                 |              | 300.00     |
| 533132                     | UNIFORMS                      | 4,000.00           | 1,470.39                  | 1,470.39                | 36.76                |              | 2,529.61   |
| 533135                     | CLEANING SUPPLIES             | 200.00             | 14.96                     | 14.96                   | 7.48                 |              | 185.04     |
| 533900                     | FOOD EXPENSE                  | 200.00             |                           |                         | 0.00                 |              | 200.00     |
| 534500                     | AGRICULTURAL SUPPLIES EXP     | 400.00             |                           | 65.40                   | 16.35                |              | 334.60     |
| 534800                     | CONSTRUCTION & MAINT SUPPLIES | 100.00             |                           |                         | 0.00                 |              | 100.00     |
| 538100                     | VEHICLE & EQUIP SUPP EXP      | 50.00              |                           |                         | 0.00                 |              | 50.00      |
| 538182                     | OIL                           | 550.00             | 152.70                    | 152.70                  | 27.76                |              | 397.30     |
| 538184                     | FLUIDS                        | 200.00             | 86.82                     | 86.82                   | 43.41                |              | 113.18     |
| 538185                     | GASOLINE                      | 24,400.00          | 4,517.76                  | 7,162.53                | 29.35                |              | 17,237.47  |
| 538187                     | TIRES                         | 500.00             | 1,047.84                  | 1,409.84                | 281.97               |              | 909.84-    |
| 541100                     | ACCTG & AUDITING SERVICES     | 300,000.00         | 17,301.40                 | 66,922.45               | 22.31                |              | 233,077.55 |
| 541500                     | LEGAL SERVICES EXPENSE        | 12,000.00          | 2,660.00                  | 4,855.50                | 40.46                |              | 7,144.50   |
| 541700                     | LEGAL RELATED EXPENSE         | 100.00             |                           |                         | 0.00                 |              | 100.00     |
| 547100                     | EDUCATIONAL SERVICES          | 10,500.00          | 150.00                    | 150.00                  | 1.43                 |              | 10,350.00  |
| 548500                     | LAWN/LANDSCAPE/SNOW REMOVAL   | 500.00             |                           | 42.75                   | 8.55                 |              | 457.25     |
| 548700                     | REFUSE/RECYCLING              | 600.00             | 162.50                    | 162.50                  | 27.08                |              | 437.50     |
| 548800                     | FIRE EXTINGUISHERS            | 50.00              |                           |                         | 0.00                 |              | 50.00      |
| 548900                     | WEED CONTROL                  | 700.00             | 220.00                    | 1,155.00                | 165.00               |              | 455.00-    |
| 549200                     | JANITORIAL/SECURITY SERVICES  | 800.00             |                           | 129.10                  | 16.14                |              | 670.90     |
| 555200                     | SOFTWARE - NEW PURCHASES      | 10,000.00          |                           |                         | 0.00                 |              | 10,000.00  |
| 556100                     | INSURANCE EXPENSE             | 5,850.00           | 475.75                    | 2,949.75                | 50.42                |              | 2,900.25   |
| 556300                     | SURETY & NOTARY BONDS         | 100.00             |                           |                         | 0.00                 |              | 100.00     |
| 559100                     | OTHER OPERATING EXP           | 10,900.00          | 2,934.08                  | 3,888.00                | 35.67                |              | 7,012.00   |
| Major Account 520000 Total |                               | 638,650.00         | 58,576.03                 | 162,119.94              | 25.38                | 21,330.49    | 455,199.57 |
| 570000 TRAVEL EXPENSES     |                               |                    |                           |                         |                      |              |            |
| 571100                     | BOARD & LODGING               | 28,100.00          | 4,914.29                  | 5,966.29                | 21.23                |              | 22,133.71  |
| 571600                     | MEALS-NOT TRAVEL STATUS       | 8,000.00           | 86.11                     | 376.92                  | 4.71                 |              | 7,623.08   |
| 571800                     | TAXABLE TRAVEL EXPENSES       | 7,100.00           | 2,013.85                  | 2,285.30                | 32.19                |              | 4,814.70   |
| 572100                     | COMMERCIAL TRANSPORTATION     | 500.00             |                           |                         | 0.00                 |              | 500.00     |
| 574500                     | PERSONAL VEHICLE MILEAGE      | 595,810.31         | 39,912.06                 | 80,918.21               | 13.58                |              | 514,892.10 |
| 575100                     | MISC TRAVEL EXPENSES          | 500.00             |                           |                         | 0.00                 |              | 500.00     |
| Major Account 570000 Total |                               | 640,010.31         | 46,926.31                 | 89,546.72               | 13.99                | 0.00         | 550,463.59 |

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|-------------------------------------|------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| 580000 CAPITAL OUTLAY               |                              |                    |                           |                         |                      |              |              |
| 581500                              | IMPROVEMENTS TO BUILDINGS    | 8,000.00           |                           |                         | 0.00                 |              | 8,000.00     |
| 583300                              | COMPUTER EQUIP & SOFTWARE    | 1,000.00           |                           |                         | 0.00                 |              | 1,000.00     |
| Major Account 580000 Total          |                              | 9,000.00           | 0.00                      | 0.00                    | 0.00                 | 0.00         | 9,000.00     |
| BUDGETED EXPENDITURES TOTAL         |                              | 5,930,845.31       | 450,668.10                | 976,225.15              | 16.46                | 32,113.22    | 4,922,506.94 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                              |                    |                           |                         |                      |              |              |
| 2                                   | CASH FUNDS                   | 5,930,845.31       | 450,668.10                | 976,225.15              | 16.46                | 32,113.22    | 4,922,506.94 |
| BUDGETED EXPENDITURES TOTAL         |                              | 5,930,845.31       | 450,668.10                | 976,225.15              | 16.46                | 32,113.22    | 4,922,506.94 |
| BUDGETED FUND TYPES - REVENUES      |                              |                    |                           |                         |                      |              |              |
| 470000 REVENUE - SALES AND CHARGES  |                              |                    |                           |                         |                      |              |              |
| 474100                              | GENERAL BUSINESS FEES        |                    | 111,786.56-               | 223,989.36-             | 0.00                 |              | 223,989.36   |
| 474101                              | SURCHARGE                    |                    | 17,694.15-                | 34,149.44-              | 0.00                 |              | 34,149.44    |
| 474102                              | Auction Markets              |                    | 58,368.65-                | 122,448.45-             | 0.00                 |              | 122,448.45   |
| 474103                              | PACKING HOUSE                |                    | 42,228.00-                | 85,241.40-              | 0.00                 |              | 85,241.40    |
| 474104                              | RFL REGISTERED FED LOTS      |                    | 62,900.00-                | 89,037.50-              | 0.00                 |              | 89,037.50    |
| 474106                              | LATE NOTICE SURCHARGE        |                    | 550.00-                   | 1,350.00-               | 0.00                 |              | 1,350.00     |
| 474108                              | EXPIRED AND REINSTATED       |                    | 4,585.00-                 | 11,035.00-              | 0.00                 |              | 11,035.00    |
| 474109                              | ADD FREEZE                   |                    |                           | 25.00-                  | 0.00                 |              | 25.00        |
| 474110                              | ADD LOCATION                 |                    | 60.00-                    | 135.00-                 | 0.00                 |              | 135.00       |
| 474111                              | Brand Lease                  |                    | 1.00-                     | 2.00-                   | 0.00                 |              | 2.00         |
| 474112                              | BRANDS-NEW                   |                    | 4,500.00-                 | 8,900.00-               | 0.00                 |              | 8,900.00     |
| 474113                              | BRANDS-RENEWAL               |                    | 48,050.00-                | 56,900.00-              | 0.00                 |              | 56,900.00    |
| 474114                              | BRANDS-TRANSFER              |                    | 3,240.00-                 | 4,920.00-               | 0.00                 |              | 4,920.00     |
| 474116                              | GRAZING PERMITS              |                    | 30.00-                    | 45.00-                  | 0.00                 |              | 45.00        |
| 474118                              | OUT-OF-STATE BRANDING PERMIT |                    | 50.00-                    | 150.00-                 | 0.00                 |              | 150.00       |
| 474119                              | brand app reasearch          |                    | 3,580.00-                 | 6,780.00-               | 0.00                 |              | 6,780.00     |
| Major Account 470000 Total          |                              | 0.00               | 357,623.36-               | 645,108.15-             | 0.00                 | 0.00         | 645,108.15   |
| 480000 REVENUE - MISCELLANEOUS      |                              |                    |                           |                         |                      |              |              |
| 481100                              | INVESTMENT INCOME            |                    | 3,649.97-                 | 7,749.86-               | 0.00                 |              | 7,749.86     |

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Agency 039 NEBR BRAND COMMITTEE  
Program 075 ENF STDS-BRAND IN

Percent of Time Elapsed 16.99

| 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 |                    | 1,130.74-                 | 5,625.41-               | 0.00                 |              | 5,625.41   |
| 486600                         | SEE CHART OF ACCOUNTS  |                    | 5,643.10-                 | 6,540.84                | 0.00                 |              | 6,540.84-  |
| Major Account 480000 Total     |                        | 0.00               | 10,423.81-                | 6,834.43-               | 0.00                 | 0.00         | 6,834.43   |
| BUDGETED REVENUE TOTAL         |                        | 0.00               | 368,047.17-               | 651,942.58-             | 0.00                 | 0.00         | 651,942.58 |
| SUMMARY BY FUND TYPE - REVENUE |                        |                    |                           |                         |                      |              |            |
| 2                              | CASH FUNDS             |                    | 368,047.17-               | 651,942.58-             | 0.00                 |              | 651,942.58 |
| BUDGETED REVENUE TOTAL         |                        | 0.00               | 368,047.17-               | 651,942.58-             | 0.00                 | 0.00         | 651,942.58 |

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Agency 040 MTR VEH INDUST LICENSE BD  
Program 076 ENF OF STDS-AUTO INDUSTRY

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION                  |                                   | BUDGETED<br>AMOUNT | CURRENT MONTH<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          | 559,849.00         | 31,811.90                 | 58,023.11               | 10.36                | 12,128.59    | 489,697.30 |
| 511600                                    | PER DIEM PAYMENTS                 |                    | 250.00                    | 250.00                  | 0.00                 |              | 250.00-    |
| 512100                                    | VACATION LEAVE EXPENSE            |                    | 2,209.01                  | 5,234.91                | 0.00                 | 778.29       | 6,013.20-  |
| 512200                                    | SICK LEAVE EXPENSE                |                    | 1,508.95                  | 3,497.19                | 0.00                 | 1,006.23     | 4,503.42-  |
| 512300                                    | HOLIDAY LEAVE EXPENSE             |                    |                           | 3,465.21                | 0.00                 | 1,542.06     | 5,007.27-  |
|                                           | <b>Personal Services Subtotal</b> | 559,849.00         | 35,779.86                 | 70,470.42               | 12.59                | 15,455.17    | 473,923.41 |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 33,000.00          | 2,660.48                  | 5,258.09                | 15.93                | 1,157.27     | 26,584.64  |
| 515200                                    | FICA EXPENSE                      | 31,416.00          | 2,480.48                  | 4,877.64                | 15.53                | 1,066.81     | 25,471.55  |
| 515400                                    | LIFE & ACCIDENT INS EXP           | 100.00             |                           |                         | 0.00                 |              | 100.00     |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 121,500.00         | 10,110.46                 | 19,958.94               | 16.43                |              | 101,541.06 |
| 516300                                    | EMPLOYEE ASSISTANCE PRO           | 120.00             |                           | 111.24                  | 92.70                |              | 8.76       |
| 516400                                    | UNEMPLOYM COMP INS EXP            | 200.00             |                           | 9.02                    | 4.51                 |              | 190.98     |
| 516500                                    | WORKERS COMP PREMIUMS             | 6,200.00           | 4,388.00                  | 4,388.00                | 70.77                |              | 1,812.00   |
|                                           | <b>Major Account 510000 Total</b> | 752,385.00         | 55,419.28                 | 105,073.35              | 13.97                | 17,679.25    | 629,632.40 |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |            |
| 521100                                    | POSTAGE EXPENSE                   | 3,000.00           | 61.89                     | 98.36                   | 3.28                 |              | 2,901.64   |
| 521200                                    | COMM EXP-VOICE/DATA               | 380.00             | 110.00                    | 330.00                  | 86.84                |              | 50.00      |
| 521400                                    | DATA PROCESSING EXPENSE           | 18,000.00          | 1,975.27                  | 4,595.61                | 25.53                |              | 13,404.39  |
| 521500                                    | PUBLICATION & PRINT EXPENSE       | 4,500.00           | 221.43                    | 221.43                  | 4.92                 |              | 4,278.57   |
| 522100                                    | DUES & SUBSCRIPTION EXPENSE       | 900.00             |                           | 127.63                  | 14.18                |              | 772.37     |
| 522200                                    | CONFERENCE REGISTRATION           | 500.00             |                           |                         | 0.00                 |              | 500.00     |
| 524600                                    | RENT EXPENSE-BUILDINGS            | 10,000.00          | 851.11                    | 1,607.22                | 16.07                |              | 8,392.78   |
| 524900                                    | RENT EXP-DUPR SURCHARGE           | 3,500.00           | 226.19                    | 452.38                  | 12.93                |              | 3,047.62   |
| 527100                                    | REP & MAINT-OFFICE EQUIP          | 150.00             |                           |                         | 0.00                 |              | 150.00     |
| 527200                                    | REP & MAINT-MOTOR VEHICL          | 250.00             |                           | 1,000.00                | 400.00               |              | 750.00-    |
| 531100                                    | OFFICE SUPPLIES EXPENSE           | 3,000.00           |                           | 50.51                   | 1.68                 |              | 2,949.49   |
| 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                  | 4,000.00                | 16.67                |              | 20,000.00  |
| 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 16.99

| 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   | 14,304.73          |                           |                         | 0.00                 |              | 14,304.73  |
| 556100 INSURANCE EXPENSE         | 2,050.00           |                           |                         | 0.00                 |              | 2,050.00   |
| 556300 SURETY & NOTARY BONDS     | 60.00              | 69.20                     | 69.20                   | 115.33               |              | 9.20-      |
| 559100 OTHER OPERATING EXP       | 1,000.00           | 41.31                     | 123.93                  | 12.39                |              | 876.07     |
| Major Account 520000 Total       | 95,348.73          | 5,556.40                  | 14,174.27               | 14.87                | 0.00         | 81,174.46  |
| 570000 TRAVEL EXPENSES           |                    |                           |                         |                      |              |            |
| 571100 BOARD & LODGING           | 5,000.00           |                           | 1,234.00                | 24.68                |              | 3,766.00   |
| 571800 TAXABLE TRAVEL EXPENSES   |                    |                           | 441.04                  | 0.00                 |              | 441.04-    |
| 572100 COMMERCIAL TRANSPORTATION | 1,200.00           |                           |                         | 0.00                 |              | 1,200.00   |
| 573100 STATE-OWNED TRANSPORT     | 35,000.00          | 7,815.52                  | 11,231.36               | 32.09                |              | 23,768.64  |
| 574500 PERSONAL VEHICLE MILEAGE  | 2,000.00           |                           | 662.52                  | 33.13                |              | 1,337.48   |
| 575100 MISC TRAVEL EXPENSES      | 50.00              |                           | 53.25                   | 106.50               |              | 3.25-      |
| Major Account 570000 Total       | 43,250.00          | 7,815.52                  | 13,622.17               | 31.50                | 0.00         | 29,627.83  |
| BUDGETED EXPENDITURES TOTAL      | 890,983.73         | 68,791.20                 | 132,869.79              | 14.91                | 17,679.25    | 740,434.69 |

SUMMARY BY FUND TYPE - EXPENDITURES

|                             |            |           |            |       |           |            |
|-----------------------------|------------|-----------|------------|-------|-----------|------------|
| 2 CASH FUNDS                | 890,983.73 | 68,791.20 | 132,869.79 | 14.91 | 17,679.25 | 740,434.69 |
| BUDGETED EXPENDITURES TOTAL | 890,983.73 | 68,791.20 | 132,869.79 | 14.91 | 17,679.25 | 740,434.69 |

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

|                              |  |           |            |      |  |           |
|------------------------------|--|-----------|------------|------|--|-----------|
| 473300 VEHICLE TITLE FEES    |  | 5,334.18- | 10,975.78- | 0.00 |  | 10,975.78 |
| 475102 DEALER LICENSES       |  | 2,000.00- | 3,250.00-  | 0.00 |  | 3,250.00  |
| 475106 MANUFACTURER LICENSES |  | 2,000.00- | 3,000.00-  | 0.00 |  | 3,000.00  |
| 475107 FACTORY REP LICENSES  |  | 100.00-   | 120.00-    | 0.00 |  | 120.00    |
| 475108 DISTRIBUTOR LICENSES  |  | 500.00-   | 500.00-    | 0.00 |  | 500.00    |
| 475111 WRECKER & SALVAGE LIC |  |           | 100.00-    | 0.00 |  | 100.00    |
| 475115 CHANGE OF NAME        |  | 5.00-     | 5.00-      | 0.00 |  | 5.00      |
| 475116 CHANGE OF ADDRESS     |  | 75.00-    | 125.00-    | 0.00 |  | 125.00    |
| 475117 SPECIAL PERMIT        |  | 900.00-   | 2,200.00-  | 0.00 |  | 2,200.00  |
| 475118 TRAILER DEALER LIC    |  | 250.00-   | 1,500.00-  | 0.00 |  | 1,500.00  |

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Program 076 ENF OF STDS-AUTO INDUSTRY

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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               | 11,164.18-                | 21,775.78-              | 0.00                 | 0.00         | 21,775.78 |
| 480000 REVENUE - MISCELLANEOUS |                   |                    |                           |                         |                      |              |           |
| 481100                         | INVESTMENT INCOME |                    | 954.85-                   | 1,966.79-               | 0.00                 |              | 1,966.79  |
| Major Account 480000 Total     |                   | 0.00               | 954.85-                   | 1,966.79-               | 0.00                 | 0.00         | 1,966.79  |
| BUDGETED REVENUE TOTAL         |                   | 0.00               | 12,119.03-                | 23,742.57-              | 0.00                 | 0.00         | 23,742.57 |
| SUMMARY BY FUND TYPE - REVENUE |                   |                    |                           |                         |                      |              |           |
| 2                              | CASH FUNDS        |                    | 12,119.03-                | 23,742.57-              | 0.00                 |              | 23,742.57 |
| BUDGETED REVENUE TOTAL         |                   | 0.00               | 12,119.03-                | 23,742.57-              | 0.00                 | 0.00         | 23,742.57 |

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Agency 041 REAL ESTATE COMMISSION  
Program 077 ENF OF STDS-REAL ESTATE

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION                  |                                   | BUDGETED<br>AMOUNT | CURRENT MONTH<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          | 630,974.00         | 35,076.52                 | 64,355.95               | 10.20                | 14,193.12    | 552,424.93 |
| 512100                                    | VACATION LEAVE EXPENSE            |                    | 3,286.97                  | 9,291.40                | 0.00                 | 2,420.58     | 11,711.98- |
| 512200                                    | SICK LEAVE EXPENSE                |                    | 849.10                    | 2,824.20                | 0.00                 | 868.91       | 3,693.11-  |
| 512300                                    | HOLIDAY LEAVE EXPENSE             |                    |                           | 4,207.74                | 0.00                 | 1,866.83     | 6,074.57-  |
|                                           | <b>Personal Services Subtotal</b> | 630,974.00         | 39,212.59                 | 80,679.29               | 12.79                | 19,349.44    | 530,945.27 |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 44,078.00          | 2,936.19                  | 6,041.17                | 13.71                | 1,448.87     | 36,587.96  |
| 515200                                    | FICA EXPENSE                      | 41,876.00          | 2,769.56                  | 5,704.49                | 13.62                | 1,374.03     | 34,797.48  |
| 515400                                    | LIFE & ACCIDENT INS EXP           | 127.00             |                           |                         | 0.00                 |              | 127.00     |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 189,691.00         | 8,802.92                  | 17,605.84               | 9.28                 |              | 172,085.16 |
| 516300                                    | EMPLOYEE ASSISTANCE PRO           | 136.00             |                           | 135.96                  | 99.97                |              | .04        |
| 516500                                    | WORKERS COMP PREMIUMS             | 5,473.00           | 95.15                     | 5,536.15                | 101.15               |              | 63.15-     |
|                                           | <b>Major Account 510000 Total</b> | 912,355.00         | 53,816.41                 | 115,702.90              | 12.68                | 22,172.34    | 774,479.76 |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |            |
| 521100                                    | POSTAGE EXPENSE                   | 26,989.00          | 1,257.05                  | 1,740.33-               | 6.45-                |              | 28,729.33  |
| 521410                                    | Data Processing Expense           | 10,043.00          | 1,252.20                  | 2,235.90                | 22.26                |              | 7,807.10   |
| 521420                                    | Communication V/D Expense         | 5,339.00           | 414.10                    | 913.82                  | 17.12                |              | 4,425.18   |
| 521500                                    | PUBLICATION & PRINT EXPENSE       | 30,730.00          | 3,441.28                  | 3,441.28                | 11.20                |              | 27,288.72  |
| 521900                                    | AWARDS EXPENSE                    | 380.00             | 32.18                     | 423.96                  | 111.57               |              | 43.96-     |
| 522100                                    | DUES & SUBSCRIPTION EXPENSE       | 4,751.00           |                           | 790.00                  | 16.63                |              | 3,961.00   |
| 522200                                    | CONFERENCE REGISTRATION           | 3,055.00           | 630.00                    | 1,260.00                | 41.24                |              | 1,795.00   |
| 523000                                    | SEE CHART OF ACCOUNTS             | 162.00             |                           |                         | 0.00                 |              | 162.00     |
| 524600                                    | RENT EXPENSE-BUILDINGS            | 26,227.00          | 2,181.42                  | 4,362.84                | 16.63                |              | 21,864.16  |
| 524700                                    | RENT EXP-OTHER REAL PROP          | 2,034.00           | 705.00                    | 705.00                  | 34.66                |              | 1,329.00   |
| 524900                                    | RENT EXP-DUPR SURCHARGE           | 8,957.00           | 746.35                    | 1,492.70                | 16.67                |              | 7,464.30   |
| 525100                                    | RENT EXP-OFFICE EQUIP             | 500.00             |                           |                         | 0.00                 |              | 500.00     |
| 527100                                    | REP & MAINT-OFFICE EQUIP          | 500.00             |                           |                         | 0.00                 |              | 500.00     |
| 531100                                    | OFFICE SUPPLIES EXPENSE           | 5,460.00           | 1,246.92                  | 1,459.05                | 26.72                |              | 4,000.95   |
| 533900                                    | FOOD EXPENSE                      | 990.00             |                           |                         | 0.00                 |              | 990.00     |
| 541100                                    | ACCTG & AUDITING SERVICES         | 2,972.00           |                           | 2,714.00                | 91.32                |              | 258.00     |
| 541200                                    | PURCHASING ASSESSMENT             | 349.00             |                           |                         | 0.00                 |              | 349.00     |
| 541500                                    | LEGAL SERVICES EXPENSE            | 87,500.00          | 3,419.00                  | 6,175.00                | 7.06                 |              | 81,325.00  |
| 541700                                    | LEGAL RELATED EXPENSE             | 5,116.00           | 3.30                      | 28.80                   | .56                  |              | 5,087.20   |

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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     |
|---------------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| 542100 SOS TEMP SERV-PERSONNEL        | 7,797.00           | 1,686.96                  | 1,865.16                | 23.92                |              | 5,931.84     |
| 547100 EDUCATIONAL SERVICES           | 114,478.00         | 7,456.00                  | 30,592.00               | 26.72                |              | 83,886.00    |
| 554900 OTHER CONTRACTUAL SERVICE      | 19,812.00          | 5,174.84                  | 5,478.80                | 27.65                |              | 14,333.20    |
| 555100 SOFTWARE RENEWAL/MAINT FEE     | 72,000.00          | 6,000.00                  | 18,000.00               | 25.00                |              | 54,000.00    |
| 555200 SOFTWARE - NEW PURCHASES       | 142,425.00         |                           |                         | 0.00                 |              | 142,425.00   |
| 556100 INSURANCE EXPENSE              | 1,132.00           |                           |                         | 0.00                 |              | 1,132.00     |
| 556300 SURETY & NOTARY BONDS          | 1,150.00           |                           |                         | 0.00                 |              | 1,150.00     |
| 559100 OTHER OPERATING EXP            | 3,100.00           | 460.62                    | 992.51                  | 32.02                |              | 2,107.49     |
| Major Account 520000 Total            | 583,948.00         | 36,107.22                 | 81,190.49               | 13.90                | 0.00         | 502,757.51   |
| 570000 TRAVEL EXPENSES                |                    |                           |                         |                      |              |              |
| 571100 BOARD & LODGING                | 20,475.00          | 106.00                    | 106.00                  | .52                  |              | 20,369.00    |
| 571600 MEALS-NOT TRAVEL STATUS        | 1,900.00           | 385.35                    | 385.35                  | 20.28                |              | 1,514.65     |
| 571800 TAXABLE TRAVEL EXPENSES        | 7,075.00           | 289.12                    | 351.08                  | 4.96                 |              | 6,723.92     |
| 572100 COMMERCIAL TRANSPORTATION      | 5,150.00           |                           |                         | 0.00                 |              | 5,150.00     |
| 573100 STATE-OWNED TRANSPORT          | 14,634.00          | 2,495.92                  | 2,495.92                | 17.06                |              | 12,138.08    |
| 574500 PERSONAL VEHICLE MILEAGE       | 5,396.00           | 62.50                     | 450.96                  | 8.36                 |              | 4,945.04     |
| 575100 MISC TRAVEL EXPENSES           | 978.00             |                           |                         | 0.00                 |              | 978.00       |
| Major Account 570000 Total            | 55,608.00          | 3,338.89                  | 3,789.31                | 6.81                 | 0.00         | 51,818.69    |
| 580000 CAPITAL OUTLAY                 |                    |                           |                         |                      |              |              |
| 583000 FURNITURE AND OFFICE EQUIPMENT | 100,865.00         | 456.00                    | 456.00                  | .45                  |              | 100,409.00   |
| 583300 COMPUTER EQUIP & SOFTWARE      | 111,339.98         |                           |                         | 0.00                 |              | 111,339.98   |
| Major Account 580000 Total            | 212,204.98         | 456.00                    | 456.00                  | .21                  | 0.00         | 211,748.98   |
| BUDGETED EXPENDITURES TOTAL           | 1,764,115.98       | 93,718.52                 | 201,138.70              | 11.40                | 22,172.34    | 1,540,804.94 |
| SUMMARY BY FUND TYPE - EXPENDITURES   |                    |                           |                         |                      |              |              |
| 2 CASH FUNDS                          | 1,764,115.98       | 93,718.52                 | 201,138.70              | 11.40                | 22,172.34    | 1,540,804.94 |
| BUDGETED EXPENDITURES TOTAL           | 1,764,115.98       | 93,718.52                 | 201,138.70              | 11.40                | 22,172.34    | 1,540,804.94 |

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES



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Agency 041 REAL ESTATE COMMISSION  
Program 077 ENF OF STDS-REAL ESTATE

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION                   | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE    |
|--------------------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|-------------|
| 472200 REPROD & PUBLICATIONS               |                    | 23.68-                    | 28.68-                  | 0.00                 |              | 28.68       |
| 474120 SALESPERSON TRANSFER FEES           | 20,000.00-         | 1,875.00-                 | 3,450.00-               | 17.25                |              | 16,550.00-  |
| 474130 BROKER TRANSFER FEES                | 5,000.00-          | 650.00-                   | 900.00-                 | 18.00                |              | 4,100.00-   |
| 474140 PROFESSIONAL CORP                   | 12,800.00-         | 750.00-                   | 1,550.00-               | 12.11                |              | 11,250.00-  |
| 474150 LTD. LIABILITY CO                   | 16,700.00-         | 1,725.00-                 | 4,400.00-               | 26.35                |              | 12,300.00-  |
| 474160 CERTIFICATION OF LICENSURE          | 3,000.00-          | 625.00-                   | 1,275.00-               | 42.50                |              | 1,725.00-   |
| 475120 NEW BROKER LICENSE FEE              | 7,200.00-          | 810.00-                   | 2,070.00-               | 28.75                |              | 5,130.00-   |
| 475130 NEW SALESPRSN LICENSE FEE           | 35,000.00-         | 3,360.00-                 | 6,990.00-               | 19.97                |              | 28,010.00-  |
| 475150 NEW BRANCH OFFICE FEES              |                    |                           | 250.00-                 | 0.00                 |              | 250.00      |
| 475160 BROKER RENEWAL FEES                 | 144,000.00-        |                           |                         | 0.00                 |              | 144,000.00- |
| 475170 SALESPERSON RENEWAL FEES            | 336,000.00-        |                           | 1,680.00-               | .50                  |              | 334,320.00- |
| 475190 BRANCH OFFICE RENEWAL FEES          | 6,000.00-          |                           |                         | 0.00                 |              | 6,000.00-   |
| 475220 PROMOTIONAL LAND REG                | 45,000.00-         |                           | 255.00-                 | .57                  |              | 44,745.00-  |
| 475230 ORIG MEM CAMP REG                   | 300.00-            |                           |                         | 0.00                 |              | 300.00-     |
| 475240 RENEWAL MEMB CAMP REG               | 600.00-            |                           |                         | 0.00                 |              | 600.00-     |
| 475270 RENEWAL CAMP SALESPERSON            | 300.00-            |                           |                         | 0.00                 |              | 300.00-     |
| 475320 EXAMINATION FEES                    | 217,500.00-        | 22,050.00-                | 40,500.00-              | 18.62                |              | 177,000.00- |
| 475340 APPLICATION FEE                     | 135,000.00-        | 13,095.00-                | 22,920.00-              | 16.98                |              | 112,080.00- |
| Major Account 470000 Total                 | 984,400.00-        | 44,963.68-                | 86,268.68-              | 8.76                 | 0.00         | 898,131.32- |
| 480000 REVENUE - MISCELLANEOUS             |                    |                           |                         |                      |              |             |
| 481100 INVESTMENT INCOME                   | 25,300.00-         | 2,182.80-                 | 4,378.87-               | 17.31                |              | 20,921.13-  |
| 485100 FINES FORFEITS & PENALTI            |                    | 30.00-                    | 30.00-                  | 0.00                 |              | 30.00       |
| 485910 OTHER FINES, FOR & PENALTY          | 25,000.00-         |                           | 2,100.00-               | 8.40                 |              | 22,900.00-  |
| 486500 MISCELLANEOUS ADJUSTMENT            |                    |                           | 20.00                   | 0.00                 |              | 20.00-      |
| 486600 SEE CHART OF ACCOUNTS               |                    | 4,195.00                  | 835.00                  | 0.00                 |              | 835.00-     |
| Major Account 480000 Total                 | 50,300.00-         | 1,982.20                  | 5,653.87-               | 11.24                | 0.00         | 44,646.13-  |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U |                    |                           |                         |                      |              |             |
| 491300 SALE - SURP PROP/FIXED ASSET        |                    | 30.36-                    | 30.36-                  | 0.00                 |              | 30.36       |
| Major Account 490000 Total                 | 0.00               | 30.36-                    | 30.36-                  | 0.00                 | 0.00         | 30.36       |
| BUDGETED REVENUE TOTAL                     | 1,034,700.00-      | 43,011.84-                | 91,952.91-              | 8.89                 | 0.00         | 942,747.09- |

SUMMARY BY FUND TYPE - REVENUE

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Agency 041 REAL ESTATE COMMISSION  
Program 077 ENF OF STDS-REAL ESTATE

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION |            | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE    |
|--------------------------|------------|--------------------|---------------------------|-------------------------|----------------------|--------------|-------------|
| 2                        | CASH FUNDS | 1,034,700.00-      | 43,011.84-                | 91,952.91-              | 8.89                 |              | 942,747.09- |
| BUDGETED REVENUE TOTAL   |            | 1,034,700.00-      | 43,011.84-                | 91,952.91-              | 8.89                 | 0.00         | 942,747.09- |

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Agency 045 BOARD OF BARBER EXAMINERS  
Program 080 ENF OF STDS-BARBERING

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION                  |                                   | BUDGETED<br>AMOUNT | CURRENT MONTH<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          | 102,890.00         | 7,328.24                  | 13,782.48               | 13.40                | 2,930.36     | 86,177.16  |
| 511200                                    | TEMPORARY SALARIES-WAGES          | 5,510.00           |                           |                         | 0.00                 |              | 5,510.00   |
| 511600                                    | PER DIEM PAYMENTS                 | 4,800.00           | 150.00                    | 150.00                  | 3.13                 |              | 4,650.00   |
| 512100                                    | VACATION LEAVE EXPENSE            |                    |                           | 84.94                   | 0.00                 | 76.45        | 161.39-    |
| 512200                                    | SICK LEAVE EXPENSE                |                    | 147.28                    | 312.97                  | 0.00                 |              | 312.97-    |
| 512300                                    | HOLIDAY LEAVE EXPENSE             |                    |                           | 744.67                  | 0.00                 | 333.80       | 1,078.47-  |
|                                           | <b>Personal Services Subtotal</b> | 113,200.00         | 7,625.52                  | 15,075.06               | 13.32                | 3,340.61     | 94,784.33  |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 7,198.00           | 559.76                    | 1,117.58                | 15.53                | 250.15       | 5,830.27   |
| 515200                                    | FICA EXPENSE                      | 7,441.00           | 530.24                    | 1,048.94                | 14.10                | 232.52       | 6,159.54   |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 27,202.00          | 1,912.46                  | 3,824.92                | 14.06                |              | 23,377.08  |
| 516400                                    | UNEMPLOYM COMP INS EXP            | 1,638.00           |                           |                         | 0.00                 |              | 1,638.00   |
| 516500                                    | WORKERS COMP PREMIUMS             | 869.00             | 869.00                    | 869.00                  | 100.00               |              |            |
|                                           | <b>Major Account 510000 Total</b> | 157,548.00         | 11,496.98                 | 21,935.50               | 13.92                | 3,823.28     | 131,789.22 |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |            |
| 521100                                    | POSTAGE EXPENSE                   | 2,400.00           | 182.76                    | 530.08                  | 22.09                |              | 1,869.92   |
| 521400                                    | DATA PROCESSING EXPENSE           | 5,500.00           | 358.68                    | 599.96                  | 10.91                |              | 4,900.04   |
| 521500                                    | PUBLICATION & PRINT EXPENSE       | 700.00             |                           | 36.74                   | 5.25                 |              | 663.26     |
| 521900                                    | AWARDS EXPENSE                    | 100.00             |                           |                         | 0.00                 |              | 100.00     |
| 522900                                    | EMPLOYEE PARKING EXP              | 390.00             | 60.00                     | 90.00                   | 23.08                |              | 300.00     |
| 523000                                    | SEE CHART OF ACCOUNTS             | 250.00             |                           |                         | 0.00                 |              | 250.00     |
| 524600                                    | RENT EXPENSE-BUILDINGS            | 7,500.00           | 529.71                    | 1,059.42                | 14.13                |              | 6,440.58   |
| 524700                                    | RENT EXP-OTHER REAL PROP          | 2,000.00           | 250.00                    | 500.00                  | 25.00                |              | 1,500.00   |
| 531100                                    | OFFICE SUPPLIES EXPENSE           | 1,600.00           |                           |                         | 0.00                 |              | 1,600.00   |
| 541100                                    | ACCTG & AUDITING SERVICES         | 1,850.00           |                           |                         | 0.00                 |              | 1,850.00   |
| 541200                                    | PURCHASING ASSESSMENT             | 22.00              |                           | 18.00                   | 81.82                |              | 4.00       |
| 543500                                    | MGT CONSULTANT SERVICES           | 3,280.00           |                           |                         | 0.00                 |              | 3,280.00   |
| 547100                                    | EDUCATIONAL SERVICES              | 2,300.00           |                           |                         | 0.00                 |              | 2,300.00   |
| 547300                                    | INTERPETER SERVICES               | 720.00             |                           |                         | 0.00                 |              | 720.00     |
| 556100                                    | INSURANCE EXPENSE                 | 150.00             | 17.30                     | 17.30                   | 11.53                |              | 132.70     |
| 556300                                    | SURETY & NOTARY BONDS             | 15.00              |                           |                         | 0.00                 |              | 15.00      |
| 559100                                    | OTHER OPERATING EXP               | 19,239.78          |                           |                         | 0.00                 |              | 19,239.78  |

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Program 080 ENF OF STDS-BARBERING

Percent of Time Elapsed 16.99

| 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          |                            | 48,016.78          | 1,398.45                  | 2,851.50                | 5.94                 | 0.00         | 45,165.28  |
| 570000 TRAVEL EXPENSES              |                            |                    |                           |                         |                      |              |            |
| 571100                              | BOARD & LODGING            | 1,500.00           |                           |                         | 0.00                 |              | 1,500.00   |
| 571600                              | MEALS-NOT TRAVEL STATUS    | 100.00             |                           |                         | 0.00                 |              | 100.00     |
| 571800                              | TAXABLE TRAVEL EXPENSES    | 250.00             |                           |                         | 0.00                 |              | 250.00     |
| 573100                              | STATE-OWNED TRANSPORT      | 7,100.00           | 56.02                     | 56.02                   | .79                  |              | 7,043.98   |
| 574500                              | PERSONAL VEHICLE MILEAGE   | 6,200.00           | 225.64                    | 225.64                  | 3.64                 |              | 5,974.36   |
| 575100                              | MISC TRAVEL EXPENSES       | 150.00             |                           |                         | 0.00                 |              | 150.00     |
| Major Account 570000 Total          |                            | 15,300.00          | 281.66                    | 281.66                  | 1.84                 | 0.00         | 15,018.34  |
| 580000 CAPITAL OUTLAY               |                            |                    |                           |                         |                      |              |            |
| 583300                              | COMPUTER EQUIP & SOFTWARE  | 4,000.00           |                           |                         | 0.00                 |              | 4,000.00   |
| Major Account 580000 Total          |                            | 4,000.00           | 0.00                      | 0.00                    | 0.00                 | 0.00         | 4,000.00   |
| BUDGETED EXPENDITURES TOTAL         |                            | 224,864.78         | 13,177.09                 | 25,068.66               | 11.15                | 3,823.28     | 195,972.84 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                            |                    |                           |                         |                      |              |            |
| 2                                   | CASH FUNDS                 | 224,864.78         | 13,177.09                 | 25,068.66               | 11.15                | 3,823.28     | 195,972.84 |
| BUDGETED EXPENDITURES TOTAL         |                            | 224,864.78         | 13,177.09                 | 25,068.66               | 11.15                | 3,823.28     | 195,972.84 |
| BUDGETED FUND TYPES - REVENUES      |                            |                    |                           |                         |                      |              |            |
| 470000 REVENUE - SALES AND CHARGES  |                            |                    |                           |                         |                      |              |            |
| 475121                              | RECIPROCITY APPLICATION    | 500.00-            |                           | 135.00-                 | 27.00                |              | 365.00-    |
| 475122                              | LICENSE APPLICATION        | 700.00-            | 20.00-                    | 150.00-                 | 21.43                |              | 550.00-    |
| 475125                              | RENEWAL                    | 54,000.00-         | 6,155.00-                 | 32,697.00-              | 60.55                |              | 21,303.00- |
| 475142                              | LICENSE ISSUANCE           | 360.00-            | 60.00-                    | 90.00-                  | 25.00                |              | 270.00-    |
| 475145                              | RENEWAL                    | 22,000.00-         | 2,490.00-                 | 13,430.00-              | 61.05                |              | 8,570.00-  |
| 475146                              | NEW SHOP INSPECTION        | 2,500.00-          | 540.00-                   | 810.00-                 | 32.40                |              | 1,690.00-  |
| 475147                              | TRANSFER OF OWNERSHIP      | 280.00-            | 40.00-                    | 120.00-                 | 42.86                |              | 160.00-    |
| 475148                              | CHANGE LOCATION INSPECTION | 700.00-            |                           |                         | 0.00                 |              | 700.00-    |
| 475152                              | LICENSE ISSUANCE           | 10.00-             |                           | 20.00-                  | 200.00               |              | 10.00      |
| 475155                              | RENEWAL                    | 900.00-            | 100.00-                   | 700.00-                 | 77.78                |              | 200.00-    |

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Agency 045 BOARD OF BARBER EXAMINERS  
Program 080 ENF OF STDS-BARBERING

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION       |                             | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE   |
|--------------------------------|-----------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| 475160                         | APPLICATION                 | 50.00-             | 40.00-                    | 40.00-                  | 80.00                |              | 10.00-     |
| 475162                         | LICENSE ISSUANCE            | 10.00-             | 10.00-                    | 10.00-                  | 100.00               |              |            |
| 475165                         | RENEWAL                     | 100.00-            | 100.00-                   | 200.00-                 | 200.00               |              | 100.00     |
| 475177                         | TRANSFER OF OWNERSHIP       |                    | 190.00-                   | 190.00-                 | 0.00                 |              | 190.00     |
| 475220                         | STUDENT/EXAMINATION         | 6,200.00-          | 180.00-                   | 1,260.00-               | 20.32                |              | 4,940.00-  |
| 475221                         | RE-EXAMINATION WRITTEN ONLY | 300.00-            | 50.00-                    | 50.00-                  | 16.67                |              | 250.00-    |
| 475250                         | EXAMINATION                 | 200.00-            |                           | 180.00-                 | 90.00                |              | 20.00-     |
| 476120                         | CERTIFICATION               | 480.00-            | 50.00-                    | 100.00-                 | 20.83                |              | 380.00-    |
| 476121                         | DUPLICATE LICENSE           | 150.00-            | 15.00-                    | 25.00-                  | 16.67                |              | 125.00-    |
| 476141                         | DUPLICATE LICENSE           | 10.00-             | 10.00-                    | 30.00-                  | 300.00               |              | 20.00      |
| 476171                         | DUPLICATE LICENSE           |                    | 10.00-                    | 10.00-                  | 0.00                 |              | 10.00      |
| 476191                         | LISTING BARBER              | 50.00-             |                           |                         | 0.00                 |              | 50.00-     |
| Major Account 470000 Total     |                             | 89,500.00-         | 10,060.00-                | 50,247.00-              | 56.14                | 0.00         | 39,253.00- |
| 480000 REVENUE - MISCELLANEOUS |                             |                    |                           |                         |                      |              |            |
| 481100                         | INVESTMENT INCOME           | 3,800.00-          | 308.79-                   | 511.70-                 | 13.47                |              | 3,288.30-  |
| 484500                         | REIMB NON-GOVT SOURCES      | 10.00-             | 2.04-                     | 2.04-                   | 20.40                |              | 7.96-      |
| 485120                         | LATE FEE                    | 3,400.00-          | 1,380.00-                 | 3,750.00-               | 110.29               |              | 350.00     |
| 485121                         | RESTORATION                 | 7,000.00-          | 385.00-                   | 770.00-                 | 11.00                |              | 6,230.00-  |
| 485140                         | LATE FEE                    | 2,100.00-          | 420.00-                   | 1,230.00-               | 58.57                |              | 870.00-    |
| 485150                         | LATE FEE-INSTRUCTOR         | 90.00-             | 30.00-                    | 90.00-                  | 100.00               |              |            |
| 485151                         | RESTORATION-INSTRUCTOR      | 90.00-             |                           |                         | 0.00                 |              | 90.00-     |
| Major Account 480000 Total     |                             | 16,490.00-         | 2,525.83-                 | 6,353.74-               | 38.53                | 0.00         | 10,136.26- |
| BUDGETED REVENUE TOTAL         |                             | 105,990.00-        | 12,585.83-                | 56,600.74-              | 53.40                | 0.00         | 49,389.26- |
| SUMMARY BY FUND TYPE - REVENUE |                             |                    |                           |                         |                      |              |            |
| 2                              | CASH FUNDS                  | 105,990.00-        | 12,585.83-                | 56,600.74-              | 53.40                |              | 49,389.26- |
| BUDGETED REVENUE TOTAL         |                             | 105,990.00-        | 12,585.83-                | 56,600.74-              | 53.40                | 0.00         | 49,389.26- |

Agency 046 DEPT OF CORRECTIONAL SERVICES  
Program 213 NDCS WORKFORCE RECRUIT / DEV

Percent of Time Elapsed 16.99

| <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 | 973,465.00                 |                                   | 486,732.50                      | 50.00                        |                     | 486,732.50        |
| <b>Major Account 520000 Total</b>                 |                           | 973,465.00                 | 0.00                              | 486,732.50                      | 50.00                        | 0.00                | 486,732.50        |
| <b>BUDGETED EXPENDITURES TOTAL</b>                |                           | <u>973,465.00</u>          | <u>0.00</u>                       | <u>486,732.50</u>               | <u>50.00</u>                 | <u>0.00</u>         | <u>486,732.50</u> |
| <b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b> |                           |                            |                                   |                                 |                              |                     |                   |
| 1                                                 | GENERAL FUND              | <u>973,465.00</u>          |                                   | <u>486,732.50</u>               | <u>50.00</u>                 |                     | <u>486,732.50</u> |
| <b>BUDGETED EXPENDITURES TOTAL</b>                |                           | <u>973,465.00</u>          | <u>0.00</u>                       | <u>486,732.50</u>               | <u>50.00</u>                 | <u>0.00</u>         | <u>486,732.50</u> |

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Agency 046 DEPT OF CORRECTIONAL SERVICES  
Program 214 VOCATIONAL AND LIFE SKILLS

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION                  |                                   | BUDGETED<br>AMOUNT | CURRENT MONTH<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          | 1,191,779.00       | 54,548.41                 | 100,473.00              | 8.43                 | 19,348.85    | 1,071,957.15 |
| 511300                                    | OVERTIME PAYMENTS                 |                    | 136.66                    | 292.16                  | 0.00                 | 56.64        | 348.80-      |
| 511500                                    | SHIFT DIFFERENTIAL PYMT           |                    | 4,480.50                  | 8,143.50                | 0.00                 | 1,570.05     | 9,713.55-    |
| 511800                                    | COMP TIME PAYMENT                 |                    | 5.63                      | 213.38                  | 0.00                 | 186.98       | 400.36-      |
| 511900                                    | SUPPLEMENTAL                      |                    | 2,177.26                  | 4,311.23                | 0.00                 | 949.95       | 5,261.18-    |
| 512100                                    | VACATION LEAVE EXPENSE            |                    | 8,412.79                  | 13,862.26               | 0.00                 | 2,908.83     | 16,771.09-   |
| 512200                                    | SICK LEAVE EXPENSE                |                    | 3,296.58                  | 9,329.32                | 0.00                 | 2,613.22     | 11,942.54-   |
| 512300                                    | HOLIDAY LEAVE EXPENSE             |                    |                           | 6,365.03                | 0.00                 | 2,811.01     | 9,176.04-    |
| 512500                                    | FUNERAL LEAVE EXPENSE             |                    | 248.00                    | 856.38                  | 0.00                 | 273.77       | 1,130.15-    |
|                                           | <b>Personal Services Subtotal</b> | 1,191,779.00       | 73,305.83                 | 143,846.26              | 12.07                | 30,719.30    | 1,017,213.44 |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 89,383.00          | 5,326.10                  | 10,448.37               | 11.69                | 2,229.11     | 76,705.52    |
| 515200                                    | FICA EXPENSE                      | 91,172.00          | 5,231.30                  | 10,251.09               | 11.24                | 2,181.71     | 78,739.20    |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 202,626.00         | 13,852.27                 | 27,702.70               | 13.67                |              | 174,923.30   |
| 516300                                    | EMPLOYEE ASSISTANCE PRO           | 247.00             |                           |                         | 0.00                 |              | 247.00       |
|                                           | <b>Major Account 510000 Total</b> | 1,575,207.00       | 97,715.50                 | 192,248.42              | 12.20                | 35,130.12    | 1,347,828.46 |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |              |
| 521401                                    | OCIO - COMMUNICATIONS             | 10,000.00          | 975.13                    | 975.13                  | 9.75                 |              | 9,024.87     |
| 521405                                    | CELL & SMART PHONE PAID OCIO      | 250.00             |                           |                         | 0.00                 |              | 250.00       |
| 521500                                    | PUBLICATION & PRINT EXPENSE       | 5,000.00           | 453.50                    | 896.50                  | 17.93                |              | 4,103.50     |
| 522202                                    | CONF REG - NON-CEU'S              | 1,000.00           |                           |                         | 0.00                 |              | 1,000.00     |
| 527200                                    | REP & MAINT-MOTOR VEHICL          |                    |                           |                         | 0.00                 | 295.00       | 295.00-      |
| 531100                                    | OFFICE SUPPLIES EXPENSE           | 2,500.00           | 166.25                    | 166.25                  | 6.65                 |              | 2,333.75     |
| 532100                                    | NON CAPITALIZED EQUIP PU          | 10,000.00          |                           |                         | 0.00                 |              | 10,000.00    |
| 541100                                    | ACCTG & AUDITING SERVICES         | 2,500.00           |                           |                         | 0.00                 |              | 2,500.00     |
| 541200                                    | PURCHASING ASSESSMENT             | 500.00             |                           |                         | 0.00                 |              | 500.00       |
| 554900                                    | OTHER CONTRACTUAL SERVICE         | 250,000.00         | 70,530.00                 | 70,530.00               | 28.21                | 106,840.00   | 72,630.00    |
| 559100                                    | OTHER OPERATING EXP               | 683,875.31         | 1,265.00                  | 2,019.16                | .30                  |              | 681,856.15   |
|                                           | <b>Major Account 520000 Total</b> | 965,625.31         | 73,389.88                 | 74,587.04               | 7.72                 | 107,135.00   | 783,903.27   |
| <b>570000 TRAVEL EXPENSES</b>             |                                   |                    |                           |                         |                      |              |              |
| 571100                                    | BOARD & LODGING                   | 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      |
|--------------------------------------------|---------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|---------------|
| 571800                                     | TAXABLE TRAVEL EXPENSES   | 500.00             |                           |                         | 0.00                 |              | 500.00        |
| 572100                                     | COMMERCIAL TRANSPORTATION | 1,000.00           |                           |                         | 0.00                 |              | 1,000.00      |
| 573100                                     | STATE-OWNED TRANSPORT     | 17,000.00          | 2,625.27                  | 2,625.27                | 15.44                |              | 14,374.73     |
| 574500                                     | PERSONAL VEHICLE MILEAGE  | 500.00             |                           |                         | 0.00                 |              | 500.00        |
| Major Account 570000 Total                 |                           | 20,000.00          | 2,625.27                  | 2,625.27                | 13.13                | 0.00         | 17,374.73     |
| 590000 GOVERNMENT AID                      |                           |                    |                           |                         |                      |              |               |
| 593100                                     | GRANTS                    | 9,324,651.26       |                           |                         | 0.00                 |              | 9,324,651.26  |
| 593101                                     | PERSONNEL                 |                    | 120,274.70                | 256,147.71              | 0.00                 |              | 256,147.71-   |
| 593102                                     | FRINGE BENEFITS           |                    | 18,586.50                 | 45,330.60               | 0.00                 |              | 45,330.60-    |
| 593103                                     | TRAVEL                    |                    | 222.90                    | 222.90                  | 0.00                 |              | 222.90-       |
| 593104                                     | SUPPLIES                  |                    | 5,757.43                  | 9,935.01                | 0.00                 |              | 9,935.01-     |
| 593105                                     | CONSULTANTS/CONTRACTS     |                    | 10,707.90                 | 14,407.90               | 0.00                 |              | 14,407.90-    |
| 593106                                     | OTHER                     |                    | 27,451.94                 | 78,063.76               | 0.00                 |              | 78,063.76-    |
| Major Account 590000 Total                 |                           | 9,324,651.26       | 183,001.37                | 404,107.88              | 4.33                 | 0.00         | 8,920,543.38  |
| BUDGETED EXPENDITURES TOTAL                |                           | 11,885,483.57      | 356,732.02                | 673,568.61              | 5.67                 | 142,265.12   | 11,069,649.84 |
| SUMMARY BY FUND TYPE - EXPENDITURES        |                           |                    |                           |                         |                      |              |               |
| 1                                          | GENERAL FUND              | 7,085,483.57       | 356,732.02                | 673,568.61              | 9.51                 | 142,265.12   | 6,269,649.84  |
| 2                                          | CASH FUNDS                | 4,800,000.00       |                           |                         | 0.00                 |              | 4,800,000.00  |
| BUDGETED EXPENDITURES TOTAL                |                           | 11,885,483.57      | 356,732.02                | 673,568.61              | 5.67                 | 142,265.12   | 11,069,649.84 |
| BUDGETED FUND TYPES - REVENUES             |                           |                    |                           |                         |                      |              |               |
| 480000 REVENUE - MISCELLANEOUS             |                           |                    |                           |                         |                      |              |               |
| 481100                                     | INVESTMENT INCOME         |                    | 6,909.50-                 | 6,909.50-               | 0.00                 |              | 6,909.50      |
| Major Account 480000 Total                 |                           | 0.00               | 6,909.50-                 | 6,909.50-               | 0.00                 | 0.00         | 6,909.50      |
| 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  |



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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                       | 6,909.50-                         | 5,006,909.50-                   | 0.00                         | 0.00                | 5,006,909.50    |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> |                            |                                   |                                 |                              |                     |                 |
| 2 CASH FUNDS                          |                            | 6,909.50-                         | 5,006,909.50-                   | 0.00                         |                     | 5,006,909.50    |
| BUDGETED REVENUE TOTAL                | 0.00                       | 6,909.50-                         | 5,006,909.50-                   | 0.00                         | 0.00                | 5,006,909.50    |

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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     |
|-------------------------------------------|-----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b> |                                   |                    |                           |                         |                      |              |              |
| <b>510000 PERSONAL SERVICES</b>           |                                   |                    |                           |                         |                      |              |              |
| 511100                                    | PERMANENT SALARIES-WAGES          | 4,647,262.00       | 256,465.24                | 488,894.91              | 10.52                | 99,001.04    | 4,059,366.05 |
| 511101                                    | ROLL CALL DCS                     | 26,000.00          | 2,403.21                  | 4,993.84                | 19.21                | 1,116.05     | 19,890.11    |
| 511102                                    | LT BRIEFING DCS                   | 6,500.00           | 840.57                    | 1,748.24                | 26.90                | 373.95       | 4,377.81     |
| 511300                                    | OVERTIME PAYMENTS                 | 100,000.00         | 59,398.55                 | 114,856.63              | 114.86               | 17,455.83    | 32,312.46-   |
| 511301                                    | HOLIDAY WORK - DCS                | 72,000.00          |                           | 16,616.65               | 23.08                | 3,081.47     | 52,301.88    |
| 511400                                    | ON CALL PAY                       | 9,700.00           | 70.00                     | 70.00                   | .72                  |              | 9,630.00     |
| 511500                                    | SHIFT DIFFERENTIAL PYMT           | 22,500.00          | 12,183.85                 | 23,494.75               | 104.42               | 4,721.36     | 5,716.11-    |
| 511800                                    | COMP TIME PAYMENT                 |                    | 18,180.91                 | 32,539.13               | 0.00                 | 3,293.92     | 35,833.05-   |
| 512100                                    | VACATION LEAVE EXPENSE            |                    | 16,252.15                 | 41,584.90               | 0.00                 | 7,760.42     | 49,345.32-   |
| 512200                                    | SICK LEAVE EXPENSE                |                    | 14,802.65                 | 27,267.68               | 0.00                 | 4,339.23     | 31,606.91-   |
| 512300                                    | HOLIDAY LEAVE EXPENSE             |                    |                           | 19,666.03               | 0.00                 | 4,972.55     | 24,638.58-   |
| 512400                                    | MILITARY LEAVE EXPENSE            |                    | 741.87                    | 1,675.74                | 0.00                 | 528.00       | 2,203.74-    |
| 512500                                    | FUNERAL LEAVE EXPENSE             |                    | 227.16                    | 227.16                  | 0.00                 |              | 227.16-      |
| 512700                                    | INJURY LEAVE EXPENSE              |                    | 1,200.00                  | 1,200.00                | 0.00                 |              | 1,200.00-    |
|                                           | <b>Personal Services Subtotal</b> | 4,883,962.00       | 382,766.16                | 774,835.66              | 15.86                | 146,643.82   | 3,962,482.52 |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 366,297.00         | 28,170.92                 | 57,148.52               | 15.60                | 10,877.74    | 298,270.74   |
| 515200                                    | FICA EXPENSE                      | 373,622.00         | 27,956.57                 | 56,865.10               | 15.22                | 10,794.84    | 305,962.06   |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 592,038.00         | 46,488.32                 | 93,327.65               | 15.76                |              | 498,710.35   |
| 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          |                           |                         | 0.00                 |              | 71,846.00    |
|                                           | <b>Major Account 510000 Total</b> | 6,293,704.00       | 485,381.97                | 982,176.93              | 15.61                | 168,316.40   | 5,143,210.67 |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |              |
| 521100                                    | POSTAGE EXPENSE                   | 500.00             |                           | 66.01                   | 13.20                |              | 433.99       |
| 521400                                    | DATA PROCESSING EXPENSE           |                    | 790.85                    | 790.85                  | 0.00                 |              | 790.85-      |
| 521401                                    | OCIO - COMMUNICATIONS             | 25,009.00          | 3,862.29                  | 5,966.87                | 23.86                |              | 19,042.13    |
| 521405                                    | CELL & SMART PHONE PAID OCIO      | 150.00             | 609.89                    | 609.89                  | 406.59               |              | 459.89-      |
| 521500                                    | PUBLICATION & PRINT EXPENSE       | 5,000.00           | 3,516.41                  | 3,664.01                | 73.28                |              | 1,335.99     |
| 521901                                    | AWARDS - STAFF                    | 500.00             |                           |                         | 0.00                 | 94.00        | 406.00       |
| 522100                                    | DUES & SUBSCRIPTION EXPENSE       | 25.00              |                           | 125.00                  | 500.00               |              | 100.00-      |
| 522202                                    | CONF REG - NONCEU'S               | 500.00             | 160.00                    | 400.00                  | 80.00                |              | 100.00       |
| 523201                                    | NATURAL GAS                       | 37,083.00          | 732.11                    | 1,741.85                | 4.70                 |              | 35,341.15    |

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|---------------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| 523202 ELECTRICITY                    | 120,000.00         | 24,270.42                 | 32,185.34               | 26.82                |              | 87,814.66  |
| 523203 WATER                          | 15,000.00          | 893.47                    | 1,825.82                | 12.17                |              | 13,174.18  |
| 523204 SEWER                          | 19,000.00          | 1,425.75                  | 2,888.69                | 15.20                |              | 16,111.31  |
| 523900 SEE CHART OF ACCOUNTS          | 1,000.00           |                           |                         | 0.00                 |              | 1,000.00   |
| 525500 RENT EXP-OTHER PERS PROP       | 5,500.00           | 13,415.20                 | 13,452.80               | 244.60               | 75.20        | 8,028.00-  |
| 526100 REPAIRS & MAINT-REAL PROPERTY  | 115,000.00         | 6,854.84                  | 17,273.23               | 15.02                | 83,229.75    | 14,497.02  |
| 526104 R & M CONT-BLDGS               | 20,000.00          | 125.00                    | 125.00                  | .63                  | 1,105.00     | 18,770.00  |
| 527100 REP & MAINT-OFFICE EQUIP       | 4,000.00           |                           |                         | 0.00                 |              | 4,000.00   |
| 527200 REP & MAINT-MOTOR VEHICL       | 16,000.00          | 1,010.97                  | 5,106.96                | 31.92                |              | 10,893.04  |
| 527600 REP & MAINT-HOUSE/INST E       | 2,000.00           |                           |                         | 0.00                 | 177.65       | 1,822.35   |
| 527700 REP & MAINT-PHOTO/MEDIA        | 500.00             |                           |                         | 0.00                 |              | 500.00     |
| 527800 REP & MAINT-OTHER PROPER       | 1,000.00           |                           |                         | 0.00                 |              | 1,000.00   |
| 531100 OFFICE SUPPLIES EXPENSE        | 13,000.00          | 2,545.53                  | 4,358.76                | 33.53                |              | 8,641.24   |
| 532100 NON CAPITALIZED EQUIP PU       | 1,800.00           |                           |                         | 0.00                 |              | 1,800.00   |
| 532200 PERSONAL COMPUTING EQUIP       |                    | 568.73                    | 568.73                  | 0.00                 | 7,085.99     | 7,654.72-  |
| 533100 HOUSEHOLD & INSTIT EXP         | 9,665.00           | 756.66                    | 1,238.78                | 12.82                | 497.50       | 7,928.72   |
| 533102 INMATE CLOTHING                | 18,678.00          | 1,798.00                  | 5,908.83                | 31.64                | 3,846.60     | 8,922.57   |
| 533103 CLEANING SUPPLIES              | 7,475.00           | 743.20                    | 1,160.06                | 15.52                | 715.00       | 5,599.94   |
| 533104 FOOD SERVICE SUPPLIES          | 6,825.00           | 1,596.15                  | 69,621.17-              | 1020.09-             | 269.99       | 76,176.18  |
| 533106 STAFF CLOTHING                 | 150.00             | 243.93                    | 499.61                  | 333.07               |              | 349.61-    |
| 533107 CELL/DORM SUPPLIES             | 4,664.00           | 338.00                    | 540.00                  | 11.58                | 410.00       | 3,714.00   |
| 533900 FOOD EXPENSE                   | 500.00             |                           |                         | 0.00                 |              | 500.00     |
| 533901 FOOD - STAPLES                 |                    | 1,830.30                  | 2,887.63                | 0.00                 |              | 2,887.63-  |
| 533902 FOOD - MEAT                    |                    | 1,407.32                  | 1,527.83                | 0.00                 |              | 1,527.83-  |
| 533903 FOOD - DAIRY                   |                    | 286.82                    | 618.47                  | 0.00                 |              | 618.47-    |
| 534500 AGRICULTURAL SUPPLIES EXP      | 500.00             | 109.90                    | 109.90                  | 21.98                |              | 390.10     |
| 534800 CONSTRUCTION & MAINT SUPPLIES  | 20,000.00          | 2,148.50                  | 2,565.52                | 12.83                | 111.84       | 17,322.64  |
| 534801 MAINTENANCE FUEL AND OIL       | 800.00             |                           |                         | 0.00                 |              | 800.00     |
| 534802 MAINT EQ \$500-\$1500          |                    | 96.15                     | 96.15                   | 0.00                 |              | 96.15-     |
| 534900 MISCELLANEOUS SUPPLIES EXPENSE | 300.00             |                           |                         | 0.00                 |              | 300.00     |
| 534907 SECURITY SUPPLIES              | 12,500.00          | 18,473.72                 | 18,692.80               | 149.54               | 5,163.60     | 11,356.40- |
| 534908 LAW BOOKS                      | 4,950.00           | 229.57                    | 9,436.95-               | 190.65-              | 221.65       | 14,165.30  |
| 534951 FOOD SERVICE - STAPLES         | 144,939.79         | 15,377.85                 | 31,071.35               | 21.44                | 478.78       | 113,389.66 |
| 538100 VEHICLE & EQUIP SUPP EXP       | 300.00             |                           |                         | 0.00                 |              | 300.00     |
| 538102 GAS/OIL FSP & CSI              | 100.00             |                           |                         | 0.00                 |              | 100.00     |
| 541100 ACCTG & AUDITING SERVICES      | 8,000.00           |                           |                         | 0.00                 |              | 8,000.00   |
| 541200 PURCHASING ASSESSMENT          | 2,000.00           |                           |                         | 0.00                 |              | 2,000.00   |
| 548600 PEST CONTROL                   | 1,800.00           | 140.00                    | 140.00                  | 7.78                 | 140.00       | 1,520.00   |
| 548700 REFUSE/RECYCLING               | 2,900.00           | 185.44                    | 205.44                  | 7.08                 | 185.44       | 2,509.12   |

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|-------------------------------------|---------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| 554150                              | CABLING SERVICES                |                    | 195.99                    | 195.99                  | 0.00                 |              | 195.99-      |
| 554900                              | OTHER CONTRACTUAL SERVICE       | 300.00             | 300.00                    | 300.00                  | 100.00               |              |              |
| 554902                              | CONTRACT LAUNDRY SERVICES       | 17,722.00          | 698.23                    | 1,196.47                | 6.75                 |              | 16,525.53    |
| 556100                              | INSURANCE EXPENSE               | 28,000.00          |                           | 3,390.02                | 12.11                |              | 24,609.98    |
| 556300                              | SURETY & NOTARY BONDS           | 450.00             |                           |                         | 0.00                 |              | 450.00       |
| 559101                              | TRANS COSTS STATE WARDS         | 300.00             |                           |                         | 0.00                 |              | 300.00       |
| 559103                              | INMATE WAGES                    | 22,907.00          | 2,551.55                  | 4,659.88                | 20.34                |              | 18,247.12    |
| 559104                              | UNIFORM CLEANING ETC            | 2,000.00           | 125.51                    | 522.81                  | 26.14                |              | 1,477.19     |
| Major Account 520000 Total          |                                 | 721,292.79         | 110,414.25                | 89,619.23               | 12.42                | 103,807.99   | 527,865.57   |
| 570000 TRAVEL EXPENSES              |                                 |                    |                           |                         |                      |              |              |
| 571100                              | BOARD & LODGING                 | 500.00             | 499.00                    | 787.00                  | 157.40               |              | 287.00-      |
| 571102                              | BOARD & LODGING - SECURITY AUD  | 500.00             |                           | 384.00                  | 76.80                |              | 116.00       |
| 571800                              | TAXABLE TRAVEL EXPENSES         |                    | 383.44                    | 383.44                  | 0.00                 |              | 383.44-      |
| 572100                              | COMMERCIAL TRANSPORTATION       |                    | 125.06                    | 125.06                  | 0.00                 |              | 125.06-      |
| 573100                              | STATE-OWNED TRANSPORT           | 13,831.00          |                           |                         | 0.00                 |              | 13,831.00    |
| 574500                              | PERSONAL VEHICLE MILEAGE        | 5,500.00           | 567.17                    | 615.61                  | 11.19                |              | 4,884.39     |
| 574501                              | PERS VEHICILE MILEAGE - PRESERV | 200.00             |                           |                         | 0.00                 |              | 200.00       |
| 575100                              | MISC TRAVEL EXPENSES            | 100.00             | 24.00                     | 24.00                   | 24.00                |              | 76.00        |
| Major Account 570000 Total          |                                 | 20,631.00          | 1,598.67                  | 2,319.11                | 11.24                | 0.00         | 18,311.89    |
| 580000 CAPITAL OUTLAY               |                                 |                    |                           |                         |                      |              |              |
| 582400                              | MACHINERY & EQUIPMENT           | 5,000.00           |                           |                         | 0.00                 |              | 5,000.00     |
| 582700                              | SEE CHART OF ACCOUNTS           | 25,000.00          |                           |                         | 0.00                 |              | 25,000.00    |
| 583300                              | COMPUTER EQUIP & SOFTWARE       | 2,500.00           |                           |                         | 0.00                 |              | 2,500.00     |
| 584200                              | VEHICLES & VEHICLE EQ           | 25,946.00          |                           |                         | 0.00                 |              | 25,946.00    |
| 586903                              | HOUSEHOLD & INST. EQUIPMENT     |                    |                           |                         | 0.00                 | 4,141.50     | 4,141.50-    |
| Major Account 580000 Total          |                                 | 58,446.00          | 0.00                      | 0.00                    | 0.00                 | 4,141.50     | 54,304.50    |
| BUDGETED EXPENDITURES TOTAL         |                                 | 7,094,073.79       | 597,394.89                | 1,074,115.27            | 15.14                | 276,265.89   | 5,743,692.63 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                                 |                    |                           |                         |                      |              |              |
| 1                                   | GENERAL FUND                    | 7,022,051.00       | 597,394.89                | 1,074,115.27            | 15.30                | 276,265.89   | 5,671,669.84 |
| 4                                   | FEDERAL FUNDS                   | 72,022.79          |                           |                         | 0.00                 |              | 72,022.79    |
| BUDGETED EXPENDITURES TOTAL         |                                 | 7,094,073.79       | 597,394.89                | 1,074,115.27            | 15.14                | 276,265.89   | 5,743,692.63 |

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Agency 046 DEPT OF CORRECTIONAL SERVICES  
Program 260 CORRECTIONAL YOUTH FACILITY

Percent of Time Elapsed 16.99

| ACCOUNT 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> |                    |                           |                         |                      |              |           |
| 461500 OP GRANTS - STATE AGENCI           |                    | 17,041.03-                | 17,041.03-              | 0.00                 |              | 17,041.03 |
| Major Account 460000 Total                | 0.00               | 17,041.03-                | 17,041.03-              | 0.00                 | 0.00         | 17,041.03 |
| <b>470000 REVENUE - SALES AND CHARGES</b> |                    |                           |                         |                      |              |           |
| 471100 SALE OF SERVICES                   |                    | 21.25-                    | 21.25-                  | 0.00                 |              | 21.25     |
| 471106 REV FROM OFFENDERS - SVCS          |                    | 4.04-                     | 4.04-                   | 0.00                 |              | 4.04      |
| 471107 MISC SERVICES                      |                    |                           | .24-                    | 0.00                 |              | .24       |
| 472105 TAXABLE SALES COPIES               |                    | 1.40-                     | 1.96-                   | 0.00                 |              | 1.96      |
| Major Account 470000 Total                | 0.00               | 26.69-                    | 27.49-                  | 0.00                 | 0.00         | 27.49     |
| BUDGETED REVENUE TOTAL                    | 0.00               | 17,067.72-                | 17,068.52-              | 0.00                 | 0.00         | 17,068.52 |

|                                       |      |            |            |      |      |           |
|---------------------------------------|------|------------|------------|------|------|-----------|
| <b>SUMMARY BY FUND TYPE - REVENUE</b> |      |            |            |      |      |           |
| 2 CASH FUNDS                          |      | 26.69-     | 27.49-     | 0.00 |      | 27.49     |
| 4 FEDERAL FUNDS                       |      | 17,041.03- | 17,041.03- | 0.00 |      | 17,041.03 |
| BUDGETED REVENUE TOTAL                | 0.00 | 17,067.72- | 17,068.52- | 0.00 | 0.00 | 17,068.52 |

|                                             |  |          |          |      |          |           |
|---------------------------------------------|--|----------|----------|------|----------|-----------|
| <b>UNBUDGETED FUND TYPES - EXPENDITURES</b> |  |          |          |      |          |           |
| <b>520000 OPERATING EXPENSES</b>            |  |          |          |      |          |           |
| 533157 CANTEEN RESALE-JULY                  |  | 4,809.15 | 5,504.95 | 0.00 | 557.97   | 6,062.92- |
| 533158 CANTEEN RESALE-AUG                   |  |          |          | 0.00 | 457.47   | 457.47-   |
| 533159 CANTEEN RESALE-SEP                   |  |          |          | 0.00 | 111.02   | 111.02-   |
| 533160 CANTEEN RESALE-OCT                   |  |          |          | 0.00 | 206.75   | 206.75-   |
| 533161 CANTEEN RESALE-NOV                   |  |          |          | 0.00 | 306.74   | 306.74-   |
| 533162 CANTEEN RESALE-DEC                   |  |          |          | 0.00 | 132.64   | 132.64-   |
| 533163 CANTEEN RESALE-JAN                   |  |          |          | 0.00 | 60.57    | 60.57-    |
| 533164 CANTEEN RESALE-FEB                   |  |          |          | 0.00 | 170.43   | 170.43-   |
| 533165 CANTEEN RESALE-MAR                   |  |          |          | 0.00 | 562.79   | 562.79-   |
| 533166 CANTEEN RESALE-APR                   |  | 95.40    | 124.90   | 0.00 | 2,665.92 | 2,790.82- |

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Program 260 CORRECTIONAL YOUTH FACILITY

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION            |                                | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE   |
|-------------------------------------|--------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| 533167                              | CANTEEN RESALE -MAY            |                    | 288.66-                   | 286.46                  | 0.00                 | 1,217.51     | 1,503.97-  |
| 533168                              | CANTEEN RESALE-JUNE            |                    | 221.28-                   | 2,169.61                | 0.00                 | 976.16       | 3,145.77-  |
| 533170                              | SPECIAL ORDER PURCHASES        |                    |                           | 75.75                   | 0.00                 |              | 75.75-     |
| 534900                              | MISCELLANEOUS SUPPLIES EXPENSE |                    |                           | 411.68                  | 0.00                 |              | 411.68-    |
| Major Account 520000 Total          |                                | 0.00               | 4,394.61                  | 8,573.35                | 0.00                 | 7,425.97     | 15,999.32- |
| UNBUDGETED EXPENDITURES TOTAL       |                                | 0.00               | 4,394.61                  | 8,573.35                | 0.00                 | 7,425.97     | 15,999.32- |
| SUMMARY BY FUND TYPE - EXPENDITURES |                                |                    |                           |                         |                      |              |            |
| 6                                   | TRUST FUNDS                    |                    | 4,394.61                  | 8,573.35                | 0.00                 | 7,425.97     | 15,999.32- |
| UNBUDGETED EXPENDITURES TOTAL       |                                | 0.00               | 4,394.61                  | 8,573.35                | 0.00                 | 7,425.97     | 15,999.32- |
| UNBUDGETED FUND TYPES - REVENUES    |                                |                    |                           |                         |                      |              |            |
| 470000 REVENUE - SALES AND CHARGES  |                                |                    |                           |                         |                      |              |            |
| 471107                              | MISC SERVICES                  |                    |                           | 9.60-                   | 0.00                 |              | 9.60       |
| 472100                              | SALE OF SUP & MAT              |                    |                           | 1,435.33-               | 0.00                 |              | 1,435.33   |
| 472102                              | TOKEN SALES                    |                    |                           | 237.75-                 | 0.00                 |              | 237.75     |
| 472103                              | SALE OF SUP & MAT              |                    | 75.75                     | 6,274.56-               | 0.00                 |              | 6,274.56   |
| 472108                              | SPECIAL ORDER REVENUE          |                    | 75.75-                    | 75.75-                  | 0.00                 |              | 75.75      |
| Major Account 470000 Total          |                                | 0.00               | 0.00                      | 8,032.99-               | 0.00                 | 0.00         | 8,032.99   |
| UNBUDGETED REVENUE TOTAL            |                                | 0.00               | 0.00                      | 8,032.99-               | 0.00                 | 0.00         | 8,032.99   |
| SUMMARY BY FUND TYPE - REVENUE      |                                |                    |                           |                         |                      |              |            |
| 6                                   | TRUST FUNDS                    |                    |                           | 8,032.99-               | 0.00                 |              | 8,032.99   |
| UNBUDGETED REVENUE TOTAL            |                                | 0.00               | 0.00                      | 8,032.99-               | 0.00                 | 0.00         | 8,032.99   |

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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          | 20,256,690.00      | 1,042,308.36              | 1,946,222.34            | 9.61                 | 357,928.82   | 17,952,538.84 |
| 511101                                    | ROLL CALL DCS                     | 120,000.00         | 6,635.03                  | 12,331.17               | 10.28                | 2,216.32     | 105,452.51    |
| 511102                                    | LT BRIEFING DCS                   | 6,500.00           |                           |                         | 0.00                 |              | 6,500.00      |
| 511300                                    | OVERTIME PAYMENTS                 | 500,000.00         | 312,686.30                | 656,092.07              | 131.22               | 119,549.54   | 275,641.61-   |
| 511301                                    | HOLIDAY WORK - DCS                | 485,000.00         | 7.65-                     | 120,775.74              | 24.90                | 34,506.80    | 329,717.46    |
| 511400                                    | ON CALL PAY                       | 10,000.00          | 1,415.80                  | 3,008.24                | 30.08                | 658.13       | 6,333.63      |
| 511500                                    | SHIFT DIFFERENTIAL PYMT           | 100,000.00         | 43,364.85                 | 84,916.20               | 84.92                | 16,311.07    | 1,227.27-     |
| 511600                                    | COMP TIME PAYMENT                 |                    | 28,793.77                 | 66,386.21               | 0.00                 | 14,859.32    | 81,245.53-    |
| 511900                                    | SUPPLEMENTAL                      |                    | 42,089.82                 | 85,464.35               | 0.00                 | 16,671.95    | 102,136.30-   |
| 512100                                    | VACATION LEAVE EXPENSE            |                    | 98,074.55                 | 183,176.06              | 0.00                 | 34,537.62    | 217,713.68-   |
| 512200                                    | SICK LEAVE EXPENSE                |                    | 38,519.71                 | 73,235.46               | 0.00                 | 15,593.47    | 88,828.93-    |
| 512300                                    | HOLIDAY LEAVE EXPENSE             |                    | 19.12                     | 96,357.02               | 0.00                 | 33,184.14    | 129,541.16-   |
| 512400                                    | MILITARY LEAVE EXPENSE            |                    | 12,055.94                 | 13,980.11               | 0.00                 |              | 13,980.11-    |
| 512500                                    | FUNERAL LEAVE EXPENSE             |                    | 1,056.50                  | 1,056.50                | 0.00                 |              | 1,056.50-     |
| 512700                                    | INJURY LEAVE EXPENSE              |                    |                           | 1,542.25                | 0.00                 | 1,211.77     | 2,754.02-     |
|                                           | <b>Personal Services Subtotal</b> | 21,478,190.00      | 1,627,012.10              | 3,344,543.72            | 15.57                | 647,228.95   | 17,486,417.33 |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 1,610,864.00       | 116,623.20                | 240,026.45              | 14.90                | 46,638.66    | 1,324,198.89  |
| 515200                                    | FICA EXPENSE                      | 1,643,082.00       | 121,197.18                | 249,461.11              | 15.18                | 48,635.23    | 1,344,985.66  |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 2,960,329.00       | 244,519.57                | 478,755.45              | 16.17                |              | 2,481,573.55  |
| 516100                                    | EMPLOYEE RELOCATION               |                    | 24,250.04                 | 81,209.81               | 0.00                 |              | 81,209.81-    |
| 516300                                    | EMPLOYEE ASSISTANCE PRO           | 4,178.00           |                           |                         | 0.00                 |              | 4,178.00      |
| 516400                                    | UNEMPLOYM COMP INS EXP            | 40,000.00          |                           |                         | 0.00                 |              | 40,000.00     |
| 516500                                    | WORKERS COMP PREMIUMS             | 286,615.00         |                           |                         | 0.00                 |              | 286,615.00    |
|                                           | <b>Major Account 510000 Total</b> | 28,023,258.00      | 2,133,602.09              | 4,393,996.54            | 15.68                | 742,502.84   | 22,886,758.62 |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |               |
| 521100                                    | POSTAGE EXPENSE                   | 10,276.00          | 1,152.66                  | 3,341.25                | 32.52                |              | 6,934.75      |
| 521300                                    | FREIGHT                           | 1,200.00           | 19.20                     | 31.77                   | 2.65                 |              | 1,168.23      |
| 521401                                    | OCIO - COMMUNICATIONS             | 73,450.00          | 6,853.29                  | 12,676.08               | 17.26                |              | 60,773.92     |
| 521405                                    | CELL & SMART PHONE PAID OCIO      | 5,000.00           | 749.00-                   | 749.00-                 | 14.98-               |              | 5,749.00      |
| 521500                                    | PUBLICATION & PRINT EXPENSE       | 26,500.00          | 12,408.64                 | 17,018.86               | 64.22                | 53.00        | 9,428.14      |
| 521901                                    | AWARDS - STAFF                    | 2,450.00           | 141.00                    | 1,050.00                | 42.86                | 340.00       | 1,060.00      |
| 522100                                    | DUES & SUBSCRIPTION EXPENSE       | 2,196.00           | 330.00                    | 390.00                  | 17.76                |              | 1,806.00      |

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|---------------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| 522202 CONF REG - NON-CEU'S           | 2,600.00           | 160.00                    | 160.00                  | 6.15                 |              | 2,440.00   |
| 523201 NATURAL GAS                    | 330,000.00         | 28,931.18                 | 28,931.18               | 8.77                 |              | 301,068.82 |
| 523202 ELECTRICITY                    | 504,230.00         | 46,961.18                 | 46,961.18               | 9.31                 |              | 457,268.82 |
| 523203 WATER                          | 118,000.00         | 22,092.93                 | 22,092.93               | 18.72                |              | 95,907.07  |
| 523204 SEWER                          | 135,500.00         | 11,144.55                 | 11,144.55               | 8.22                 |              | 124,355.45 |
| 525500 RENT EXP-OTHER PERS PROP       | 10,500.00          | 1,729.10                  | 2,312.75                | 22.03                | 25,071.00    | 16,883.75- |
| 526100 REPAIRS & MAINT-REAL PROPERTY  | 75,000.00          | 4,970.00                  | 275,377.09-             | 367.17-              | 10,335.03    | 340,042.06 |
| 526104 R & M CONT-BLDGS               | 78,500.00          | 5,240.71                  | 5,881.76                | 7.49                 | 4,076.05     | 68,542.19  |
| 527200 REP & MAINT-MOTOR VEHICL       | 4,500.00           | 2,291.98                  | 2,445.98                | 54.36                | 868.75       | 1,185.27   |
| 527500 REPAIRS & MAINT-COMM EQUIP     | 2,500.00           |                           |                         | 0.00                 |              | 2,500.00   |
| 527600 REP & MAINT-HOUSE/INST E       | 42,500.00          | 5,525.00                  | 6,449.00                | 15.17                | 5,525.00     | 30,526.00  |
| 531100 OFFICE SUPPLIES EXPENSE        | 79,000.00          | 13,643.25                 | 22,398.20               | 28.35                | 31,563.00    | 25,038.80  |
| 532101 HOUSE & INST EQ                |                    |                           |                         | 0.00                 | 55,583.55    | 55,583.55- |
| 532200 PERSONAL COMPUTING EQUIP       |                    | 1,447.20                  | 1,447.20                | 0.00                 | 7,085.99     | 8,533.19-  |
| 533100 HOUSEHOLD & INSTIT EXP         | 144,650.00         | 2,508.35                  | 5,962.37                | 4.12                 | 7,114.46     | 131,573.17 |
| 533102 INMATE CLOTHING                | 131,134.00         | 18,075.67                 | 47,111.63               | 35.93                | 20,691.01    | 63,331.36  |
| 533103 CLEANING SUPPLIES              | 104,907.00         | 14,888.28                 | 19,535.98               | 18.62                | 19,264.64    | 66,106.38  |
| 533104 FOOD SERVICE SUPPLIES          | 65,042.00          | 26,207.71                 | 29,434.98               | 45.26                | 2,023.02     | 33,584.00  |
| 533106 STAFF CLOTHING                 |                    | 36.85                     | 63.55                   | 0.00                 | 1,410.00     | 1,473.55-  |
| 533107 CELL/DORM SUPPLIES             | 83,926.00          | 15,717.68                 | 29,505.44               | 35.16                | 7,928.16     | 46,492.40  |
| 533900 FOOD EXPENSE                   |                    | 77.90                     | 1,610.23                | 0.00                 |              | 1,610.23-  |
| 533901 FOOD - STAPLES                 |                    | 11,681.97                 | 21,669.28               | 0.00                 |              | 21,669.28- |
| 533902 FOOD - MEAT                    |                    | 10,336.77                 | 12,983.42               | 0.00                 |              | 12,983.42- |
| 533903 FOOD - DAIRY                   |                    | 2,254.95                  | 3,581.53                | 0.00                 |              | 3,581.53-  |
| 534500 AGRICULTURAL SUPPLIES EXP      |                    | 637.99                    | 897.97                  | 0.00                 |              | 897.97-    |
| 534601 EDUCATIONAL                    |                    | 253.00                    | 1,419.70                | 0.00                 |              | 1,419.70-  |
| 534700 ENG TECH & COMM SUP EXP        |                    |                           |                         | 0.00                 | 345.00       | 345.00-    |
| 534800 CONSTRUCTION & MAINT SUPPLIES  | 275,000.00         | 24,060.11                 | 39,884.84               | 14.50                | 40.38        | 235,074.78 |
| 534801 MAINTENANCE FUEL AND OIL       | 1,000.00           |                           |                         | 0.00                 |              | 1,000.00   |
| 534900 MISCELLANEOUS SUPPLIES EXPENSE |                    | 579.67                    | 579.67                  | 0.00                 |              | 579.67-    |
| 534901 GARDEN SUPPLIES                | 300.00             |                           | 315.00                  | 105.00               |              | 15.00-     |
| 534907 SECURITY SUPPLIES              | 68,000.00          | 3,037.64                  | 5,642.15                | 8.30                 | 14,747.25    | 47,610.60  |
| 534908 LAW BOOKS                      | 20,000.00          | 213.67                    | 1,580.36                | 7.90                 | 1,548.46     | 16,871.18  |
| 534951 FOOD SERVICE - STAPLES         | 1,225,314.00       | 178,211.93                | 364,165.56              | 29.72                | 42,065.73    | 819,082.71 |
| 538100 VEHICLE & EQUIP SUPP EXP       | 1,500.00           |                           |                         | 0.00                 |              | 1,500.00   |
| 538102 GAS/OIL FSP & CSI              | 45,150.00          | 5,545.61                  | 10,357.25               | 22.94                | 708.53       | 34,084.22  |
| 541100 ACCTG & AUDITING SERVICES      | 44,448.00          |                           |                         | 0.00                 |              | 44,448.00  |
| 541200 PURCHASING ASSESSMENT          | 8,000.00           |                           |                         | 0.00                 |              | 8,000.00   |
| 542100 SOS TEMP SERV-PERSONNEL        |                    | 903.75                    | 2,259.87                | 0.00                 |              | 2,259.87-  |



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|-----------------------------|--------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|---------------|
| 542103                      | SOS CORR OFFICER INTERN        |                    | 46,892.33                 | 120,968.93              | 0.00                 |              | 120,968.93-   |
| 548600                      | PEST CONTROL                   | 3,180.00           | 425.00                    | 850.00                  | 26.73                |              | 2,330.00      |
| 548700                      | REFUSE/RECYCLING               | 59,500.00          | 20,910.70                 | 20,947.90               | 35.21                | 3,363.40     | 35,188.70     |
| 548800                      | FIRE EXTINGUISHERS             | 3,500.00           | 2,009.00                  | 2,009.00                | 57.40                |              | 1,491.00      |
| 554100                      | SEE CHART OF ACCOUNTS          |                    | 536.43                    | 1,072.86                | 0.00                 |              | 1,072.86-     |
| 554902                      | CONTRACT LAUNDRY SERVICES      | 259,120.00         | 39,363.44                 | 75,526.16               | 29.15                |              | 183,593.84    |
| 555100                      | SOFTWARE RENEWAL/MAINT FEE     |                    | 5,350.00                  | 5,350.00                | 0.00                 |              | 5,350.00-     |
| 555200                      | SOFTWARE - NEW PURCHASES       |                    | 49.11                     | 49.11                   | 0.00                 |              | 49.11-        |
| 556100                      | INSURANCE EXPENSE              | 109,540.00         |                           | 10,170.05               | 9.28                 |              | 99,369.95     |
| 556300                      | SURETY & NOTARY BONDS          | 1,500.00           | 40.00                     | 160.00                  | 10.67                | 360.00       | 980.00        |
| 559100                      | OTHER OPERATING EXP            | 2,939.00           |                           |                         | 0.00                 |              | 2,939.00      |
| 559101                      | TRANS COSTS STATE WARDS        | 800.00             |                           |                         | 0.00                 |              | 800.00        |
| 559103                      | INMATE WAGES                   | 403,074.00         | 27,866.25                 | 59,603.82               | 14.79                |              | 343,470.18    |
| 559104                      | UNIFORM CLEANING ETC           |                    | 757.20                    | 1,554.34                | 0.00                 |              | 1,554.34-     |
| Major Account 520000 Total  |                                | 4,565,426.00       | 623,721.83                | 805,429.55              | 17.64                | 262,111.41   | 3,497,885.04  |
| 570000 TRAVEL EXPENSES      |                                |                    |                           |                         |                      |              |               |
| 571100                      | BOARD & LODGING                | 12,750.00          | 2,318.66                  | 2,990.66                | 23.46                |              | 9,759.34      |
| 571102                      | BOARD & LODGING - SECURITY AUD | 5,000.00           |                           |                         | 0.00                 |              | 5,000.00      |
| 571800                      | TAXABLE TRAVEL EXPENSES        | 12,500.00          | 452.73                    | 452.73                  | 3.62                 |              | 12,047.27     |
| 572100                      | COMMERCIAL TRANSPORTATION      | 21,085.00          | 1,531.41                  | 2,197.60                | 10.42                |              | 18,887.40     |
| 573100                      | STATE-OWNED TRANSPORT          | 5,000.00           |                           |                         | 0.00                 |              | 5,000.00      |
| 574500                      | PERSONAL VEHICLE MILEAGE       | 23,100.00          | 97.50                     | 465.02                  | 2.01                 |              | 22,634.98     |
| 575100                      | MISC TRAVEL EXPENSES           | 6,200.00           | 235.08                    | 235.08                  | 3.79                 |              | 5,964.92      |
| Major Account 570000 Total  |                                | 85,635.00          | 4,635.38                  | 6,341.09                | 7.40                 | 0.00         | 79,293.91     |
| 580000 CAPITAL OUTLAY       |                                |                    |                           |                         |                      |              |               |
| 582400                      | MACHINERY & EQUIPMENT          | 142,000.00         |                           |                         | 0.00                 | 60,754.45    | 81,245.55     |
| 582700                      | SEE CHART OF ACCOUNTS          | 42,500.00          |                           | 18,562.50               | 43.68                |              | 23,937.50     |
| 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          |                           |                         | 0.00                 |              | 15,000.00     |
| Major Account 580000 Total  |                                | 274,670.00         | 0.00                      | 18,562.50               | 6.76                 | 60,754.45    | 195,353.05    |
| BUDGETED EXPENDITURES TOTAL |                                | 32,948,989.00      | 2,761,959.30              | 5,224,329.68            | 15.86                | 1,065,368.70 | 26,659,290.62 |

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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      |
|---------------------------------------------|---------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|---------------|
| <b>SUMMARY BY FUND TYPE - EXPENDITURES</b>  |                           |                    |                           |                         |                      |              |               |
| 1                                           | GENERAL FUND              | 32,948,989.00      | 2,761,959.30              | 5,224,329.68            | 15.86                | 1,065,368.70 | 26,659,290.62 |
| <b>BUDGETED EXPENDITURES TOTAL</b>          |                           | 32,948,989.00      | 2,761,959.30              | 5,224,329.68            | 15.86                | 1,065,368.70 | 26,659,290.62 |
| <b>BUDGETED FUND TYPES - REVENUES</b>       |                           |                    |                           |                         |                      |              |               |
| <b>470000 REVENUE - SALES AND CHARGES</b>   |                           |                    |                           |                         |                      |              |               |
| 471100                                      | SALE OF SERVICES          |                    | 78.75-                    | 146.25-                 | 0.00                 |              | 146.25        |
| 471106                                      | REV FROM OFFENDERS - SVCS |                    | 69.47-                    | 230.09-                 | 0.00                 |              | 230.09        |
| 471107                                      | MISC SERVICES             |                    | 1.11-                     | 1.79-                   | 0.00                 |              | 1.79          |
| 472105                                      | TAXABLE SALES COPIES      |                    | 105.73-                   | 844.69-                 | 0.00                 |              | 844.69        |
| <b>Major Account 470000 Total</b>           |                           | 0.00               | 255.06-                   | 1,222.82-               | 0.00                 | 0.00         | 1,222.82      |
| <b>480000 REVENUE - MISCELLANEOUS</b>       |                           |                    |                           |                         |                      |              |               |
| 486400                                      | CASH OVER ADJUSTMENT      |                    | 1.65-                     | 2.39-                   | 0.00                 |              | 2.39          |
| 486500                                      | MISCELLANEOUS ADJUSTMENT  |                    | 59.32                     | 59.32                   | 0.00                 |              | 59.32-        |
| <b>Major Account 480000 Total</b>           |                           | 0.00               | 57.67                     | 56.93                   | 0.00                 | 0.00         | 56.93-        |
| <b>BUDGETED REVENUE TOTAL</b>               |                           | 0.00               | 197.39-                   | 1,165.89-               | 0.00                 | 0.00         | 1,165.89      |
| <b>SUMMARY BY FUND TYPE - REVENUE</b>       |                           |                    |                           |                         |                      |              |               |
| 1                                           | GENERAL FUND              |                    | 59.32                     | 59.32                   | 0.00                 |              | 59.32-        |
| 2                                           | CASH FUNDS                |                    | 256.71-                   | 1,225.21-               | 0.00                 |              | 1,225.21      |
| <b>BUDGETED REVENUE TOTAL</b>               |                           | 0.00               | 197.39-                   | 1,165.89-               | 0.00                 | 0.00         | 1,165.89      |
| <b>UNBUDGETED FUND TYPES - EXPENDITURES</b> |                           |                    |                           |                         |                      |              |               |
| <b>510000 PERSONAL SERVICES</b>             |                           |                    |                           |                         |                      |              |               |
| 511100                                      | PERMANENT SALARIES-WAGES  |                    | 910.07                    | 2,875.29                | 0.00                 |              | 2,875.29-     |
| 511300                                      | OVERTIME PAYMENTS         |                    |                           | 66.11                   | 0.00                 |              | 66.11-        |
| 511500                                      | SHIFT DIFFERENTIAL PYMT   |                    | 121.50                    | 398.25                  | 0.00                 |              | 398.25-       |
| 511800                                      | COMP TIME PAYMENT         |                    | 67.41                     | 157.29                  | 0.00                 |              | 157.29-       |

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|-------------------------------------|--------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|-------------|
| 511900                              | SUPPLEMENTAL                   |                    | 371.68                    | 760.77                  | 0.00                 |              | 760.77-     |
| 512100                              | VACATION LEAVE EXPENSE         |                    | 2,174.09                  | 2,893.17                | 0.00                 |              | 2,893.17-   |
| 512200                              | SICK LEAVE EXPENSE             |                    | 443.81                    | 863.34                  | 0.00                 |              | 863.34-     |
| 512300                              | HOLIDAY LEAVE EXPENSE          |                    |                           | 354.27                  | 0.00                 |              | 354.27-     |
| Personal Services Subtotal          |                                | 0.00               | 4,088.56                  | 8,368.49                | 0.00                 | 0.00         | 8,368.49-   |
| 515100                              | RETIREMENT PLANS EXPENSE       |                    | 278.32                    | 569.66                  | 0.00                 |              | 569.66-     |
| 515200                              | FICA EXPENSE                   |                    | 257.95                    | 530.35                  | 0.00                 |              | 530.35-     |
| 515500                              | HEALTH INSURANCE EXPENSE       |                    | 1,768.95                  | 3,543.81                | 0.00                 |              | 3,543.81-   |
| Major Account 510000 Total          |                                | 0.00               | 6,393.78                  | 13,012.31               | 0.00                 | 0.00         | 13,012.31-  |
| 520000 OPERATING EXPENSES           |                                |                    |                           |                         |                      |              |             |
| 531100                              | OFFICE SUPPLIES EXPENSE        |                    | 415.68                    | 415.68                  | 0.00                 |              | 415.68-     |
| 533108                              | CANTEEN RESALE                 |                    | 420.00                    | 5,125.60                | 0.00                 | 7,560.00     | 12,685.60-  |
| 533157                              | CANTEEN RESALE-JULY            |                    | 3,818.07                  | 3,842.07                | 0.00                 | 5,677.31     | 9,519.38-   |
| 533158                              | CANTEEN RESALE-AUG             |                    |                           |                         | 0.00                 | 6,400.20     | 6,400.20-   |
| 533159                              | CANTEEN RESALE-SEP             |                    |                           |                         | 0.00                 | 512.34       | 512.34-     |
| 533160                              | CANTEEN RESALE-OCT             |                    | 5.20                      | 349.24                  | 0.00                 | 584.76       | 934.00-     |
| 533161                              | CANTEEN RESALE-NOV             |                    |                           |                         | 0.00                 | 20,792.11    | 20,792.11-  |
| 533162                              | CANTEEN RESALE-DEC             |                    |                           | 162.96                  | 0.00                 | 1,573.04     | 1,736.00-   |
| 533163                              | CANTEEN RESALE-JAN             |                    | 852.45                    | 852.45                  | 0.00                 | 7,452.14     | 8,304.59-   |
| 533164                              | CANTEEN RESALE-FEB             |                    |                           |                         | 0.00                 | 26,304.70    | 26,304.70-  |
| 533165                              | CANTEEN RESALE-MAR             |                    |                           |                         | 0.00                 | 997.50       | 997.50-     |
| 533166                              | CANTEEN RESALE-APR             |                    |                           | 3,260.29                | 0.00                 | 9,632.42     | 12,892.71-  |
| 533167                              | CANTEEN RESALE -MAY            |                    | 133.50                    | 3,571.04                | 0.00                 | 2,881.97     | 6,453.01-   |
| 533168                              | CANTEEN RESALE-JUNE            |                    | 641.69                    | 8,758.50                | 0.00                 | 2,700.73     | 11,459.23-  |
| 533170                              | SPECIAL ORDER PURCHASES        |                    | 916.35                    | 916.35                  | 0.00                 |              | 916.35-     |
| 534900                              | MISCELLANEOUS SUPPLIES EXPENSE |                    |                           | 208.74                  | 0.00                 |              | 208.74-     |
| 539500                              | PURCHASING CARD SUSPENSE       |                    | 235.90-                   |                         | 0.00                 |              |             |
| 559109                              | RELIGIOUS ITEMS - NON-ESSENTIA |                    |                           | 38.99                   | 0.00                 |              | 38.99-      |
| Major Account 520000 Total          |                                | 0.00               | 6,967.04                  | 27,501.91               | 0.00                 | 93,069.22    | 120,571.13- |
| UNBUDGETED EXPENDITURES TOTAL       |                                | 0.00               | 13,360.82                 | 40,514.22               | 0.00                 | 93,069.22    | 133,583.44- |
| SUMMARY BY FUND TYPE - EXPENDITURES |                                |                    |                           |                         |                      |              |             |
| 6                                   | TRUST FUNDS                    |                    | 13,360.82                 | 40,514.22               | 0.00                 | 93,069.22    | 133,583.44- |

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|------------------------------------|----------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|-------------|
| UNBUDGETED EXPENDITURES TOTAL      |                            | 0.00               | 13,360.82                 | 40,514.22               | 0.00                 | 93,069.22    | 133,583.44- |
| UNBUDGETED FUND TYPES - REVENUES   |                            |                    |                           |                         |                      |              |             |
| 470000 REVENUE - SALES AND CHARGES |                            |                    |                           |                         |                      |              |             |
| 471100                             | SALE OF SERVICES           |                    | 274.15-                   | 803.40-                 | 0.00                 |              | 803.40      |
| 471106                             | REV FROM OFFENDERS FOR SER |                    |                           | 6.14-                   | 0.00                 |              | 6.14        |
| 471107                             | MISC SERVICES              |                    | 7.22-                     | 40.84-                  | 0.00                 |              | 40.84       |
| 472100                             | SALE OF SUP & MAT          |                    |                           | 5,213.51-               | 0.00                 |              | 5,213.51    |
| 472103                             | NONTAXABLE SALES-SUP/SVC   |                    | 235.90                    | 745.24-                 | 0.00                 |              | 745.24      |
| 472108                             | SPECIAL ORDER REVENUE      |                    | 235.90-                   | 235.90-                 | 0.00                 |              | 235.90      |
| Major Account 470000 Total         |                            | 0.00               | 281.37-                   | 7,045.03-               | 0.00                 | 0.00         | 7,045.03    |
| 480000 REVENUE - MISCELLANEOUS     |                            |                    |                           |                         |                      |              |             |
| 484100                             | OPERATING DONATIONS & CO   |                    | 101.98-                   | 136.56-                 | 0.00                 |              | 136.56      |
| Major Account 480000 Total         |                            | 0.00               | 101.98-                   | 136.56-                 | 0.00                 | 0.00         | 136.56      |
| UNBUDGETED REVENUE TOTAL           |                            | 0.00               | 383.35-                   | 7,181.59-               | 0.00                 | 0.00         | 7,181.59    |
| SUMMARY BY FUND TYPE - REVENUE     |                            |                    |                           |                         |                      |              |             |
| 6                                  | TRUST FUNDS                |                    | 383.35-                   | 7,181.59-               | 0.00                 |              | 7,181.59    |
| UNBUDGETED REVENUE TOTAL           |                            | 0.00               | 383.35-                   | 7,181.59-               | 0.00                 | 0.00         | 7,181.59    |

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|-------------------------------------------|-----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b> |                                   |                    |                           |                         |                      |              |              |
| <b>510000 PERSONAL SERVICES</b>           |                                   |                    |                           |                         |                      |              |              |
| 511100                                    | PERMANENT SALARIES-WAGES          | 6,136,235.00       | 367,854.89                | 680,436.27              | 11.09                | 131,598.13   | 5,324,200.60 |
| 511101                                    | ROLL CALL DCS                     | 14,500.00          | 3,159.04                  | 5,839.43                | 40.27                | 1,069.62     | 7,590.95     |
| 511102                                    | LT BRIEFING DCS                   | 4,200.00           | 686.28                    | 1,269.53                | 30.23                | 242.64       | 2,687.83     |
| 511300                                    | OVERTIME PAYMENTS                 | 35,000.00          | 61,716.48                 | 146,650.03              | 419.00               | 29,957.39    | 141,607.42-  |
| 511301                                    | HOLIDAY WORK - DCS                | 54,000.00          |                           | 26,010.20               | 48.17                | 4,179.73     | 23,810.07    |
| 511400                                    | ON CALL PAY                       | 9,500.00           | 1,589.17                  | 3,598.42                | 37.88                | 942.17       | 4,959.41     |
| 511500                                    | SHIFT DIFFERENTIAL PYMT           | 17,500.00          | 16,450.95                 | 30,621.15               | 174.98               | 5,831.45     | 18,952.60-   |
| 511800                                    | COMP TIME PAYMENT                 |                    | 9,963.74                  | 24,805.54               | 0.00                 | 5,866.51     | 30,672.05-   |
| 512100                                    | VACATION LEAVE EXPENSE            |                    | 34,868.93                 | 77,934.12               | 0.00                 | 15,707.59    | 93,641.71-   |
| 512200                                    | SICK LEAVE EXPENSE                |                    | 21,231.42                 | 48,840.19               | 0.00                 | 9,751.14     | 58,591.33-   |
| 512300                                    | HOLIDAY LEAVE EXPENSE             |                    |                           | 31,247.68               | 0.00                 | 7,771.74     | 39,019.42-   |
| 512400                                    | MILITARY LEAVE EXPENSE            |                    | 930.00                    | 2,750.00                | 0.00                 | 942.86       | 3,692.86-    |
| 512500                                    | FUNERAL LEAVE EXPENSE             |                    | 1,366.47                  | 2,606.47                | 0.00                 |              | 2,606.47-    |
| 512600                                    | CIVIL LEAVE EXPENSE               |                    | 84.75                     | 84.75                   | 0.00                 |              | 84.75-       |
| 512700                                    | INJURY LEAVE EXPENSE              |                    |                           | 449.82                  | 0.00                 | 353.43       | 803.25-      |
|                                           | <b>Personal Services Subtotal</b> | 6,270,935.00       | 519,902.12                | 1,083,143.60            | 17.27                | 214,214.40   | 4,973,577.00 |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 470,320.00         | 38,930.15                 | 81,105.76               | 17.24                | 16,040.41    | 373,173.83   |
| 515200                                    | FICA EXPENSE                      | 479,727.00         | 37,713.67                 | 78,683.13               | 16.40                | 15,558.55    | 385,485.32   |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 1,045,653.00       | 80,558.54                 | 161,420.09              | 15.44                |              | 884,232.91   |
| 516300                                    | EMPLOYEE ASSISTANCE PRO           | 1,162.00           |                           |                         | 0.00                 |              | 1,162.00     |
| 516400                                    | UNEMPLOYM COMP INS EXP            | 8,000.00           |                           |                         | 0.00                 |              | 8,000.00     |
| 516500                                    | WORKERS COMP PREMIUMS             | 95,742.00          |                           |                         | 0.00                 |              | 95,742.00    |
|                                           | <b>Major Account 510000 Total</b> | 8,371,539.00       | 677,104.48                | 1,404,352.58            | 16.78                | 245,813.36   | 6,721,373.06 |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |              |
| 521100                                    | POSTAGE EXPENSE                   | 4,500.00           | 444.13                    | 1,263.15                | 28.07                |              | 3,236.85     |
| 521400                                    | DATA PROCESSING EXPENSE           | 500.00             |                           |                         | 0.00                 |              | 500.00       |
| 521401                                    | OCIO - COMMUNICATIONS             | 20,000.00          | 6,442.64                  | 6,442.64                | 32.21                |              | 13,557.36    |
| 521405                                    | CELL & SMART PHONE PAID OCIO      |                    | 149.00-                   | 149.00-                 | 0.00                 |              | 149.00       |
| 521500                                    | PUBLICATION & PRINT EXPENSE       | 500.00             | 3,913.58                  | 4,094.35                | 818.87               |              | 3,594.35-    |
| 521901                                    | AWARDS - STAFF                    | 500.00             | 231.00                    | 306.00                  | 61.20                | 364.00       | 170.00-      |
| 522100                                    | DUES & SUBSCRIPTION EXPENSE       | 450.00             |                           | 30.00                   | 6.67                 |              | 420.00       |
| 522201                                    | CONF REG - CEU'S                  | 200.00             |                           |                         | 0.00                 |              | 200.00       |

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|--------------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| 522202 CONF REG - NON-CEU'S          | 150.00             |                           |                         | 0.00                 |              | 150.00     |
| 523201 NATURAL GAS                   | 102,000.00         | 4,377.59                  | 6,036.29                | 5.92                 |              | 95,963.71  |
| 523202 ELECTRICITY                   | 206,874.00         | 22,389.80                 | 43,115.80               | 20.84                |              | 163,758.20 |
| 525500 RENT EXP-OTHER PERS PROP      | 12,000.00          |                           | 1,185.60                | 9.88                 | 1,383.80     | 9,430.60   |
| 526100 REPAIRS & MAINT-REAL PROPERTY | 22,000.00          |                           | 644.54                  | 2.93                 | 1,811.00     | 19,544.46  |
| 526104 R & M CONT-BLDGS              | 5,000.00           |                           | 225.00                  | 4.50                 | 225.00       | 4,550.00   |
| 527200 REP & MAINT-MOTOR VEHICL      | 8,000.00           | 1,530.59                  | 7,379.56                | 92.24                | 1,609.12     | 988.68-    |
| 527600 REP & MAINT-HOUSE/INST E      | 2,500.00           | 7,788.66                  | 10,416.56               | 416.66               | 15,595.76    | 23,512.32- |
| 527601 REP & MAINT-HOUSE/INST E      |                    |                           | 3,076.78                | 0.00                 |              | 3,076.78-  |
| 531100 OFFICE SUPPLIES EXPENSE       | 11,828.00          | 1,687.83                  | 3,390.32                | 28.66                | 2,403.01     | 6,034.67   |
| 531200 SEE CHART OF ACCOUNTS         |                    | 40.97                     | 202.96                  | 0.00                 |              | 202.96-    |
| 532104 OFFICE EQ \$500-\$1500        |                    |                           |                         | 0.00                 | 1,176.00     | 1,176.00-  |
| 532200 PERSONAL COMPUTING EQUIP      | 2,000.00           | 820.36                    | 820.36                  | 41.02                |              | 1,179.64   |
| 532250 NETWORKING EQUIP              |                    | 6.99                      | 6.99                    | 0.00                 |              | 6.99-      |
| 533100 HOUSEHOLD & INSTIT EXP        | 39,252.00          | 3,953.01                  | 9,514.46                | 24.24                | 3,177.10     | 26,560.44  |
| 533102 INMATE CLOTHING               | 40,000.00          | 13,151.98                 | 22,080.80               | 55.20                | 16,626.32    | 1,292.88   |
| 533103 CLEANING SUPPLIES             | 45,450.00          | 13,325.26                 | 17,023.39               | 37.46                | 11,201.11    | 17,225.50  |
| 533104 FOOD SERVICE SUPPLIES         | 30,828.00          | 8,358.64                  | 10,542.56               | 34.20                | 390.91       | 19,894.53  |
| 533106 STAFF CLOTHING                |                    | 53.40                     | 53.40                   | 0.00                 |              | 53.40-     |
| 533107 CELL/DORM SUPPLIES            | 25,000.00          | 5,965.00                  | 5,965.00                | 23.86                | 8,919.56     | 10,115.44  |
| 533900 FOOD EXPENSE                  | 300.00             |                           | 447.88                  | 149.29               |              | 147.88-    |
| 533901 FOOD - STAPLES                |                    | 4,053.71                  | 8,509.76                | 0.00                 |              | 8,509.76-  |
| 533902 FOOD - MEAT                   |                    | 2,090.20                  | 10,355.82               | 0.00                 |              | 10,355.82- |
| 533903 FOOD - DAIRY                  |                    | 843.74                    | 2,169.41                | 0.00                 |              | 2,169.41-  |
| 534500 AGRICULTURAL SUPPLIES EXP     | 1,000.00           |                           | 37.99                   | 3.80                 |              | 962.01     |
| 534600 ED & RECREATIONAL SUP EX      | 210.00             | 109.53                    | 109.53                  | 52.16                |              | 100.47     |
| 534800 CONSTRUCTION & MAINT SUPPLIES | 45,000.00          | 488.91                    | 4,264.47                | 9.48                 | 619.85       | 40,115.68  |
| 534801 MAINTENANCE FUEL AND OIL      | 1,000.00           |                           |                         | 0.00                 |              | 1,000.00   |
| 534907 SECURITY SUPPLIES             | 26,650.00          | 1,053.55                  | 2,923.96                | 10.97                |              | 23,726.04  |
| 534951 FOOD SERVICE - STAPLES        | 620,694.00         | 74,407.49                 | 159,681.59              | 25.73                | 11,111.86    | 449,900.55 |
| 538100 VEHICLE & EQUIP SUPP EXP      | 500.00             | 64.74                     | 64.74                   | 12.95                |              | 435.26     |
| 538102 GAS/OIL FSP & CSI             | 15,000.00          | 4,727.62                  | 4,727.62                | 31.52                |              | 10,272.38  |
| 541100 ACCTG & AUDITING SERVICES     | 12,000.00          |                           |                         | 0.00                 |              | 12,000.00  |
| 541200 PURCHASING ASSESSMENT         | 3,000.00           |                           |                         | 0.00                 |              | 3,000.00   |
| 548600 PEST CONTROL                  | 700.00             |                           | 130.00                  | 18.57                | 260.00       | 310.00     |
| 548700 REFUSE/RECYCLING              | 1,234.00           | 63.68                     | 304.16                  | 24.65                | 225.36       | 704.48     |
| 554900 OTHER CONTRACTUAL SERVICE     | 1,000.00           | 153.15                    | 40,639.55               | 4063.96              | 282.05       | 39,921.60- |
| 554902 CONTRACT LAUNDRY SERVICES     | 11,352.00          | 853.21                    | 2,031.49                | 17.90                |              | 9,320.51   |
| 556100 INSURANCE EXPENSE             | 40,000.00          |                           | 5,085.03                | 12.71                |              | 34,914.97  |

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Agency 046 DEPT OF CORRECTIONAL SERVICES  
Program 368 CCC-LINCOLN

Percent of Time Elapsed 16.99

| 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          | 500.00             |                           | 40.00                   | 8.00                 |              | 460.00       |
| 559101 TRANS COSTS STATE WARDS        | 3,355.00           | 110.80                    | 138.80                  | 4.14                 |              | 3,216.20     |
| 559103 INMATE WAGES                   | 129,177.00         | 10,915.65                 | 21,662.53               | 16.77                |              | 107,514.47   |
| 559104 UNIFORM CLEANING ETC           | 2,500.00           | 150.00                    | 450.00                  | 18.00                |              | 2,050.00     |
| Major Account 520000 Total            | 1,494,704.00       | 194,418.41                | 417,441.84              | 27.93                | 77,381.81    | 999,880.35   |
| 570000 TRAVEL EXPENSES                |                    |                           |                         |                      |              |              |
| 571100 BOARD & LODGING                | 5,100.00           | 245.59                    | 245.59                  | 4.82                 |              | 4,854.41     |
| 571800 TAXABLE TRAVEL EXPENSES        | 1,200.00           | 103.26                    | 103.26                  | 8.61                 |              | 1,096.74     |
| 572100 COMMERCIAL TRANSPORTATION      | 700.00             |                           |                         | 0.00                 |              | 700.00       |
| 573100 STATE-OWNED TRANSPORT          | 50,582.00          |                           |                         | 0.00                 |              | 50,582.00    |
| 574500 PERSONAL VEHICLE MILEAGE       | 1,100.00           | 574.00                    | 574.00                  | 52.18                |              | 526.00       |
| Major Account 570000 Total            | 58,682.00          | 922.85                    | 922.85                  | 1.57                 | 0.00         | 57,759.15    |
| 580000 CAPITAL OUTLAY                 |                    |                           |                         |                      |              |              |
| 582400 MACHINERY & EQUIPMENT          | 5,000.00           |                           |                         | 0.00                 |              | 5,000.00     |
| 582700 SEE CHART OF ACCOUNTS          |                    |                           |                         | 0.00                 | 1,060.00     | 1,060.00-    |
| 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          | 40,147.00          |                           |                         | 0.00                 |              | 40,147.00    |
| 586903 HOUSEHOLD & INST. EQUIPMENT    | 2,000.00           |                           |                         | 0.00                 |              | 2,000.00     |
| Major Account 580000 Total            | 51,147.00          | 0.00                      | 0.00                    | 0.00                 | 1,060.00     | 50,087.00    |
| BUDGETED EXPENDITURES TOTAL           | 9,976,072.00       | 872,445.74                | 1,822,717.27            | 18.27                | 324,255.17   | 7,829,099.56 |
| SUMMARY BY FUND TYPE - EXPENDITURES   |                    |                           |                         |                      |              |              |
| 1 GENERAL FUND                        | 9,976,072.00       | 872,445.74                | 1,822,717.27            | 18.27                | 324,255.17   | 7,829,099.56 |
| BUDGETED EXPENDITURES TOTAL           | 9,976,072.00       | 872,445.74                | 1,822,717.27            | 18.27                | 324,255.17   | 7,829,099.56 |
| BUDGETED FUND TYPES - REVENUES        |                    |                           |                         |                      |              |              |
| 470000 REVENUE - SALES AND CHARGES    |                    |                           |                         |                      |              |              |
| 471106 REV FROM OFFENDERS - SVCS      |                    | 59.42-                    | 546.77-                 | 0.00                 |              | 546.77       |

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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   |
|--------------------------------------|--------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| 471107                               | MISC SERVICES                  |                    | .06-                      | .10-                    | 0.00                 |              | .10        |
| 472105                               | TAXABLE SALES COPIES           |                    | 30.12-                    | 62.38-                  | 0.00                 |              | 62.38      |
| Major Account 470000 Total           |                                | 0.00               | 89.60-                    | 609.25-                 | 0.00                 | 0.00         | 609.25     |
| 480000 REVENUE - MISCELLANEOUS       |                                |                    |                           |                         |                      |              |            |
| 483100                               | HOUSING & DORM RENTAL RE       |                    | 106,554.43-               | 653,431.73-             | 0.00                 |              | 653,431.73 |
| 486500                               | MISCELLANEOUS ADJUSTMENT       |                    |                           | 1,057.18-               | 0.00                 |              | 1,057.18   |
| Major Account 480000 Total           |                                | 0.00               | 106,554.43-               | 654,488.91-             | 0.00                 | 0.00         | 654,488.91 |
| BUDGETED REVENUE TOTAL               |                                | 0.00               | 106,644.03-               | 655,098.16-             | 0.00                 | 0.00         | 655,098.16 |
| SUMMARY BY FUND TYPE - REVENUE       |                                |                    |                           |                         |                      |              |            |
| 1                                    | GENERAL FUND                   |                    |                           | 1,057.18-               | 0.00                 |              | 1,057.18   |
| 2                                    | CASH FUNDS                     |                    | 106,644.03-               | 654,040.98-             | 0.00                 |              | 654,040.98 |
| BUDGETED REVENUE TOTAL               |                                | 0.00               | 106,644.03-               | 655,098.16-             | 0.00                 | 0.00         | 655,098.16 |
| UNBUDGETED FUND TYPES - EXPENDITURES |                                |                    |                           |                         |                      |              |            |
| 520000 OPERATING EXPENSES            |                                |                    |                           |                         |                      |              |            |
| 521800                               | CASH SHORT ADJUSTMENT          |                    | 1.33                      | 5.72                    | 0.00                 |              | 5.72-      |
| 531100                               | OFFICE SUPPLIES EXPENSE        |                    |                           | 728.08                  | 0.00                 |              | 728.08-    |
| 533157                               | CANTEEN RESALE-JULY            |                    | 2,533.11                  | 10,516.94               | 0.00                 |              | 10,516.94- |
| 533158                               | CANTEEN RESALE-AUG             |                    | 9,549.69                  | 9,549.69                | 0.00                 | 7,691.45     | 17,241.14- |
| 533159                               | CANTEEN RESALE-SEP             |                    |                           |                         | 0.00                 | 96.16        | 96.16-     |
| 533160                               | CANTEEN RESALE-OCT             |                    |                           |                         | 0.00                 | 3,522.52     | 3,522.52-  |
| 533161                               | CANTEEN RESALE-NOV             |                    |                           |                         | 0.00                 | 2,566.38     | 2,566.38-  |
| 533162                               | CANTEEN RESALE-DEC             |                    |                           |                         | 0.00                 | 5,751.36     | 5,751.36-  |
| 533163                               | CANTEEN RESALE-JAN             |                    |                           |                         | 0.00                 | 93.08        | 93.08-     |
| 533164                               | CANTEEN RESALE-FEB             |                    |                           |                         | 0.00                 | 282.00       | 282.00-    |
| 533165                               | CANTEEN RESALE-MAR             |                    |                           |                         | 0.00                 | 68.64        | 68.64-     |
| 533167                               | CANTEEN RESALE -MAY            |                    | 67.44                     | 97.20                   | 0.00                 | 171.00       | 268.20-    |
| 533168                               | CANTEEN RESALE-JUNE            |                    | 720.78                    | 7,101.14                | 0.00                 | 213.63       | 7,314.77-  |
| 534900                               | MISCELLANEOUS SUPPLIES EXPENSE |                    |                           | 57.52                   | 0.00                 |              | 57.52-     |
| Major Account 520000 Total           |                                | 0.00               | 12,872.35                 | 28,056.29               | 0.00                 | 20,456.22    | 48,512.51- |



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|--------------------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| UNBUDGETED EXPENDITURES TOTAL              | 0.00               | 12,872.35                 | 28,056.29               | 0.00                 | 20,456.22    | 48,512.51- |
| SUMMARY BY FUND TYPE - EXPENDITURES        |                    |                           |                         |                      |              |            |
| 6 TRUST FUNDS                              |                    | 12,872.35                 | 28,056.29               | 0.00                 | 20,456.22    | 48,512.51- |
| UNBUDGETED EXPENDITURES TOTAL              | 0.00               | 12,872.35                 | 28,056.29               | 0.00                 | 20,456.22    | 48,512.51- |
| UNBUDGETED FUND TYPES - REVENUES           |                    |                           |                         |                      |              |            |
| 470000 REVENUE - SALES AND CHARGES         |                    |                           |                         |                      |              |            |
| 471107 MISC SERVICES                       |                    | 4.32-                     | 10.60-                  | 0.00                 |              | 10.60      |
| 472100 SALE OF SUP & MAT                   |                    | 2,603.01-                 | 5,062.22-               | 0.00                 |              | 5,062.22   |
| 472103 SALE OF SUP & MAT                   |                    | 17,605.38-                | 35,863.69-              | 0.00                 |              | 35,863.69  |
| Major Account 470000 Total                 | 0.00               | 20,212.71-                | 40,936.51-              | 0.00                 | 0.00         | 40,936.51  |
| 480000 REVENUE - MISCELLANEOUS             |                    |                           |                         |                      |              |            |
| 486400 CASH OVER ADJUSTMENT                |                    | 21.20-                    | 40.74-                  | 0.00                 |              | 40.74      |
| Major Account 480000 Total                 | 0.00               | 21.20-                    | 40.74-                  | 0.00                 | 0.00         | 40.74      |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U |                    |                           |                         |                      |              |            |
| 493200 OPERATING TRANSFERS OUT             |                    | 5,432.50                  | 9,975.00                | 0.00                 |              | 9,975.00-  |
| Major Account 490000 Total                 | 0.00               | 5,432.50                  | 9,975.00                | 0.00                 | 0.00         | 9,975.00-  |
| UNBUDGETED REVENUE TOTAL                   | 0.00               | 14,801.41-                | 31,002.25-              | 0.00                 | 0.00         | 31,002.25  |
| SUMMARY BY FUND TYPE - REVENUE             |                    |                           |                         |                      |              |            |
| 6 TRUST FUNDS                              |                    | 14,801.41-                | 31,002.25-              | 0.00                 |              | 31,002.25  |
| UNBUDGETED REVENUE TOTAL                   | 0.00               | 14,801.41-                | 31,002.25-              | 0.00                 | 0.00         | 31,002.25  |

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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          | 2,056,837.00       | 124,270.20                | 234,790.23              | 11.42                | 45,562.57    | 1,776,484.20 |
| 511101                                    | ROLL CALL DCS                     | 8,500.00           | 846.22                    | 1,583.00                | 18.62                | 314.53       | 6,602.47     |
| 511300                                    | OVERTIME PAYMENTS                 | 25,500.00          | 24,339.94                 | 51,438.99               | 201.72               | 9,352.49     | 35,291.48-   |
| 511301                                    | HOLIDAY WORK - DCS                | 25,000.00          |                           | 9,048.05                | 36.19                | 1,808.74     | 14,143.21    |
| 511400                                    | ON CALL PAY                       | 100.00             | 1,182.58                  | 2,513.45                | 2513.45              | 533.57       | 2,947.02-    |
| 511500                                    | SHIFT DIFFERENTIAL PYMT           | 10,350.00          | 6,549.90                  | 12,634.05               | 122.07               | 2,519.31     | 4,803.36-    |
| 511800                                    | COMP TIME PAYMENT                 |                    | 2,695.30                  | 6,363.75                | 0.00                 | 1,004.69     | 7,368.44-    |
| 512100                                    | VACATION LEAVE EXPENSE            |                    | 8,717.27                  | 19,833.11               | 0.00                 | 4,960.75     | 24,793.86-   |
| 512200                                    | SICK LEAVE EXPENSE                |                    | 4,888.39                  | 7,170.19                | 0.00                 | 1,203.58     | 8,373.77-    |
| 512300                                    | HOLIDAY LEAVE EXPENSE             |                    |                           | 9,209.68                | 0.00                 | 2,142.21     | 11,351.89-   |
| 512400                                    | MILITARY LEAVE EXPENSE            |                    |                           | 272.00                  | 0.00                 |              | 272.00-      |
|                                           | <b>Personal Services Subtotal</b> | 2,126,287.00       | 173,489.80                | 354,856.50              | 16.69                | 69,402.44    | 1,702,028.06 |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 159,471.00         | 12,990.93                 | 26,571.66               | 16.66                | 5,196.84     | 127,702.50   |
| 515200                                    | FICA EXPENSE                      | 162,660.00         | 12,642.75                 | 25,892.08               | 15.92                | 5,059.24     | 131,708.68   |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 287,800.00         | 25,020.00                 | 50,006.21               | 17.38                |              | 237,793.79   |
| 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          |                           |                         | 0.00                 |              | 37,000.00    |
|                                           | <b>Major Account 510000 Total</b> | 2,776,126.00       | 224,143.48                | 457,326.45              | 16.47                | 79,658.52    | 2,239,141.03 |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |              |
| 521100                                    | POSTAGE EXPENSE                   | 500.00             |                           | 27.07                   | 5.41                 |              | 472.93       |
| 521400                                    | DATA PROCESSING EXPENSE           |                    | 219.51                    | 219.51                  | 0.00                 |              | 219.51-      |
| 521401                                    | OCIO - COMMUNICATIONS             | 9,500.00           | 1,246.73                  | 2,120.95                | 22.33                |              | 7,379.05     |
| 521405                                    | CELL & SMART PHONE PAID           |                    | 609.89                    | 609.89                  | 0.00                 |              | 609.89-      |
| 521500                                    | PUBLICATION & PRINT EXPENSE       | 6,500.00           | 2,126.81                  | 2,297.36                | 35.34                | 59.50        | 4,143.14     |
| 521901                                    | AWARDS - STAFF                    | 250.00             |                           |                         | 0.00                 |              | 250.00       |
| 522100                                    | DUES & SUBSCRIPTION EXPENSE       | 100.00             |                           | 30.00                   | 30.00                |              | 70.00        |
| 522202                                    | CONF REG - NONCEU'S               | 500.00             |                           |                         | 0.00                 |              | 500.00       |
| 523201                                    | NATURAL GAS                       | 12,000.00          | 628.34                    | 1,682.45                | 14.02                |              | 10,317.55    |
| 523202                                    | ELECTRICITY                       | 46,000.00          | 1,252.30                  | 3,486.30                | 7.58                 |              | 42,513.70    |
| 523203                                    | WATER                             | 15,500.00          | 1,226.09                  | 2,550.40                | 16.45                |              | 12,949.60    |
| 523204                                    | SEWER                             | 21,352.00          | 1,459.11                  | 3,012.16                | 14.11                |              | 18,339.84    |

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|--------------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| 523900 SEE CHART OF ACCOUNTS         | 1,000.00           |                           |                         | 0.00                 |              | 1,000.00   |
| 525500 RENT EXP-OTHER PERS PROP      | 3,000.00           | 166.20                    | 303.00                  | 10.10                | 303.00       | 2,394.00   |
| 526100 REPAIRS & MAINT-REAL PROPERTY | 20,000.00          | 1,518.42                  | 3,511.85                | 17.56                | 5,153.00     | 11,335.15  |
| 526104 R & M CONT-BLDGS              | 8,000.00           | 2,360.00-                 | 2,360.00-               | 29.50-               | 5,079.00     | 5,281.00   |
| 527200 REP & MAINT-MOTOR VEHICL      | 1,000.00           | 490.67                    | 613.43                  | 61.34                |              | 386.57     |
| 527600 REP & MAINT-HOUSE/INST E      | 1,000.00           |                           |                         | 0.00                 |              | 1,000.00   |
| 531100 OFFICE SUPPLIES EXPENSE       | 10,000.00          | 1,588.96                  | 3,182.01                | 31.82                | 5,717.75     | 1,100.24   |
| 532100 NON CAPITALIZED EQUIP PU      |                    | 458.00                    | 458.00                  | 0.00                 |              | 458.00-    |
| 532200 PERSONAL COMPUTING EQUIP      | 500.00             |                           |                         | 0.00                 |              | 500.00     |
| 533100 HOUSEHOLD & INSTIT EXP        | 15,025.00          | 570.68                    | 4,285.89                | 28.53                |              | 10,739.11  |
| 533102 INMATE CLOTHING               | 11,396.00          | 348.00                    | 348.00                  | 3.05                 |              | 11,048.00  |
| 533103 CLEANING SUPPLIES             | 17,532.00          | 5,271.24                  | 7,108.69                | 40.55                | .03          | 10,423.28  |
| 533104 FOOD SERVICE SUPPLIES         | 7,889.00           | 1,087.14                  | 2,172.49                | 27.54                |              | 5,716.51   |
| 533107 CELL/DORM SUPPLIES            | 11,396.00          |                           |                         | 0.00                 |              | 11,396.00  |
| 533900 FOOD EXPENSE                  |                    | 197.82                    | 478.29                  | 0.00                 |              | 478.29-    |
| 533901 FOOD - STAPLES                |                    | 2,897.81                  | 3,448.83                | 0.00                 |              | 3,448.83-  |
| 533902 FOOD - MEAT                   |                    | 2,104.32                  | 2,104.32                | 0.00                 |              | 2,104.32-  |
| 533903 FOOD - DAIRY                  |                    | 1,004.52                  | 1,004.52                | 0.00                 |              | 1,004.52-  |
| 534500 AGRICULTURAL SUPPLIES EXP     | 1,300.00           |                           |                         | 0.00                 |              | 1,300.00   |
| 534800 CONSTRUCTION & MAINT SUPPLIES | 18,700.00          | 968.72                    | 2,587.35                | 13.84                | 64.09        | 16,048.56  |
| 534801 MAINTENANCE FUEL AND OIL      | 1,000.00           |                           |                         | 0.00                 |              | 1,000.00   |
| 534901 GARDEN SUPPLIES               |                    | 161.66                    | 161.66                  | 0.00                 |              | 161.66-    |
| 534907 SECURITY SUPPLIES             | 9,000.00           | 270.25                    | 830.10                  | 9.22                 |              | 8,169.90   |
| 534951 FOOD SERVICE - STAPLES        | 159,980.00         | 20,477.38                 | 45,455.45               | 28.41                | 1,779.65     | 112,744.90 |
| 538100 VEHICLE & EQUIP SUPP EXP      | 100.00             |                           |                         | 0.00                 |              | 100.00     |
| 541100 ACCTG & AUDITING SERVICES     | 6,800.00           |                           |                         | 0.00                 |              | 6,800.00   |
| 541200 PURCHASING ASSESSMENT         | 1,500.00           |                           |                         | 0.00                 |              | 1,500.00   |
| 548600 PEST CONTROL                  |                    |                           |                         | 0.00                 | 258.30       | 258.30-    |
| 548700 REFUSE/RECYCLING              |                    | 421.30                    | 421.30                  | 0.00                 | 316.30       | 737.60-    |
| 554900 OTHER CONTRACTUAL SERVICE     | 8,400.00           |                           |                         | 0.00                 |              | 8,400.00   |
| 554902 CONTRACT LAUNDRY SERVICES     | 2,630.00           | 519.47                    | 844.19                  | 32.10                |              | 1,785.81   |
| 556100 INSURANCE EXPENSE             | 11,000.00          |                           | 847.50                  | 7.70                 |              | 10,152.50  |
| 556300 SURETY & NOTARY BONDS         | 250.00             |                           | 40.00                   | 16.00                | 80.00        | 130.00     |
| 559103 INMATE WAGES                  | 57,978.00          | 3,989.97                  | 8,259.46                | 14.25                |              | 49,718.54  |
| 559104 UNIFORM CLEANING ETC          | 1,100.00           |                           |                         | 0.00                 |              | 1,100.00   |
| Major Account 520000 Total           | 499,678.00         | 50,921.31                 | 102,142.42              | 20.44                | 18,810.62    | 378,724.96 |

570000 TRAVEL EXPENSES

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Program 369 CCC-OMAHA

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION            |                                | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE     |
|-------------------------------------|--------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| 571100                              | BOARD & LODGING                | 500.00             |                           |                         | 0.00                 |              | 500.00       |
| 571800                              | TAXABLE TRAVEL EXPENSES        | 500.00             |                           |                         | 0.00                 |              | 500.00       |
| 572100                              | COMMERCIAL TRANSPORTATION      | 500.00             |                           |                         | 0.00                 |              | 500.00       |
| 573100                              | STATE-OWNED TRANSPORT          | 43,825.00          | 7,757.67                  | 7,757.67                | 17.70                |              | 36,067.33    |
| 574500                              | PERSONAL VEHICLE MILEAGE       | 3,000.00           |                           | 207.12                  | 6.90                 |              | 2,792.88     |
| Major Account 570000 Total          |                                | 48,325.00          | 7,757.67                  | 7,964.79                | 16.48                | 0.00         | 40,360.21    |
| 580000 CAPITAL OUTLAY               |                                |                    |                           |                         |                      |              |              |
| 582400                              | MACHINERY & EQUIPMENT          | 5,000.00           |                           |                         | 0.00                 |              | 5,000.00     |
| 582700                              | SEE CHART OF ACCOUNTS          | 8,000.00           |                           |                         | 0.00                 |              | 8,000.00     |
| 583000                              | FURNITURE AND OFFICE EQUIPMENT | 5,000.00           | 228.00                    | 228.00                  | 4.56                 |              | 4,772.00     |
| 586903                              | HOUSEHOLD & INST. EQUIPMENT    | 8,180.00           | 16,258.86                 | 16,258.86               | 198.76               | 23,142.80    | 31,221.66-   |
| Major Account 580000 Total          |                                | 26,180.00          | 16,486.86                 | 16,486.86               | 62.98                | 23,142.80    | 13,449.66-   |
| BUDGETED EXPENDITURES TOTAL         |                                | 3,350,309.00       | 299,309.32                | 583,920.52              | 17.43                | 121,611.94   | 2,644,776.54 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                                |                    |                           |                         |                      |              |              |
| 1                                   | GENERAL FUND                   | 3,350,309.00       | 299,309.32                | 583,920.52              | 17.43                | 121,611.94   | 2,644,776.54 |
| BUDGETED EXPENDITURES TOTAL         |                                | 3,350,309.00       | 299,309.32                | 583,920.52              | 17.43                | 121,611.94   | 2,644,776.54 |
| BUDGETED FUND TYPES - REVENUES      |                                |                    |                           |                         |                      |              |              |
| 470000 REVENUE - SALES AND CHARGES  |                                |                    |                           |                         |                      |              |              |
| 471100                              | SALE OF SERVICES               |                    | 135.00-                   | 161.25-                 | 0.00                 |              | 161.25       |
| 471106                              | REV FROM OFFENDERS - SVCS      |                    | 1.59-                     | 1.59-                   | 0.00                 |              | 1.59         |
| 471107                              | MISC SERVICES                  |                    | .04-                      | .04-                    | 0.00                 |              | .04          |
| 472105                              | TAXABLE SALES COPIES           |                    | 31.91-                    | 32.28-                  | 0.00                 |              | 32.28        |
| Major Account 470000 Total          |                                | 0.00               | 168.54-                   | 195.16-                 | 0.00                 | 0.00         | 195.16       |
| 480000 REVENUE - MISCELLANEOUS      |                                |                    |                           |                         |                      |              |              |
| 483100                              | HOUSING & DORM RENTAL RE       |                    | 33,575.70-                | 182,828.51-             | 0.00                 |              | 182,828.51   |
| Major Account 480000 Total          |                                | 0.00               | 33,575.70-                | 182,828.51-             | 0.00                 | 0.00         | 182,828.51   |

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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                       | 33,744.24-                        | 183,023.67-                     | 0.00                         | 0.00                | 183,023.67      |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> |                            |                                   |                                 |                              |                     |                 |
| 2 CASH FUNDS                          |                            | 33,744.24-                        | 183,023.67-                     | 0.00                         |                     | 183,023.67      |
| BUDGETED REVENUE TOTAL                | 0.00                       | 33,744.24-                        | 183,023.67-                     | 0.00                         | 0.00                | 183,023.67      |

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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          | 40,082,104.00      | 1,955,245.00              | 3,729,911.50            | 9.31                 | 800,732.58   | 35,551,459.92 |
| 511300                                    | OVERTIME PAYMENTS                 | 261,100.00         | 105,629.53                | 237,534.04              | 90.97                | 59,862.53    | 36,296.57-    |
| 511301                                    | HOLIDAY WORK - DCS                | 51,000.00          |                           | 31,141.70               | 61.06                | 14,661.43    | 5,196.87      |
| 511400                                    | ON CALL PAY                       | 40,500.00          | 17,572.77                 | 34,841.60               | 86.03                | 7,391.09     | 1,732.69-     |
| 511500                                    | SHIFT DIFFERENTIAL PYMT           | 62,000.00          | 145,728.39                | 282,113.51              | 455.02               | 61,891.36    | 282,004.87-   |
| 511800                                    | COMP TIME PAYMENT                 |                    | 63,802.35                 | 104,364.69              | 0.00                 | 19,611.21    | 123,975.90-   |
| 511900                                    | SUPPLEMENTAL                      |                    | 329,727.26                | 692,621.13              | 0.00                 | 271,081.82   | 963,702.95-   |
| 511902                                    | SUPERVISOR REFERRAL               |                    | 9,275.00                  | 15,425.00               | 0.00                 | 2,357.14     | 17,782.14-    |
| 511903                                    | Bonus21                           |                    | 208,250.00                | 410,750.00              | 0.00                 | 2,357.15     | 413,107.15-   |
| 512100                                    | VACATION LEAVE EXPENSE            |                    | 203,742.14                | 387,600.29              | 0.00                 | 78,172.33    | 465,772.62-   |
| 512200                                    | SICK LEAVE EXPENSE                |                    | 117,649.67                | 256,648.06              | 0.00                 | 55,651.83    | 312,299.89-   |
| 512300                                    | HOLIDAY LEAVE EXPENSE             |                    | 253.62-                   | 207,748.48              | 0.00                 | 90,006.15    | 297,754.63-   |
| 512400                                    | MILITARY LEAVE EXPENSE            |                    | 462.92                    | 694.38                  | 0.00                 |              | 694.38-       |
| 512500                                    | FUNERAL LEAVE EXPENSE             |                    | 1,809.72                  | 4,835.29                | 0.00                 | 1,710.96     | 6,546.25-     |
| 512600                                    | CIVIL LEAVE EXPENSE               |                    |                           | 623.06                  | 0.00                 | 432.18       | 1,055.24-     |
| 512700                                    | INJURY LEAVE EXPENSE              |                    | 262.62                    | 262.62                  | 0.00                 |              | 262.62-       |
|                                           | <b>Personal Services Subtotal</b> | 40,496,704.00      | 3,158,903.75              | 6,397,115.35            | 15.80                | 1,465,919.76 | 32,633,668.89 |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 3,037,251.00       | 198,125.79                | 400,271.74              | 13.18                | 90,233.82    | 2,546,745.44  |
| 515200                                    | FICA EXPENSE                      | 3,098,000.00       | 226,032.82                | 460,337.57              | 14.86                | 105,891.35   | 2,531,771.08  |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 5,021,626.00       | 410,956.84                | 822,753.64              | 16.38                |              | 4,198,872.36  |
| 516200                                    | TUITION ASSISTANCE                | 95,000.00          | 11,568.91                 | 13,050.91               | 13.74                |              | 81,949.09     |
| 516300                                    | EMPLOYEE ASSISTANCE PRO           | 30,894.00          |                           | 32,920.86               | 106.56               |              | 2,026.86-     |
| 516400                                    | UNEMPLOYM COMP INS EXP            | 7,500.00           |                           |                         | 0.00                 |              | 7,500.00      |
| 516500                                    | WORKERS COMP PREMIUMS             | 552,675.00         |                           |                         | 0.00                 |              | 552,675.00    |
|                                           | <b>Major Account 510000 Total</b> | 52,339,650.00      | 4,005,588.11              | 8,126,450.07            | 15.53                | 1,662,044.93 | 42,551,155.00 |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |               |
| 521100                                    | POSTAGE EXPENSE                   | 15,265.00          | 1,797.07                  | 3,580.94                | 23.46                |              | 11,684.06     |
| 521300                                    | FREIGHT                           | 9,393.00           | 486.61                    | 851.65                  | 9.07                 |              | 8,541.35      |
| 521400                                    | DATA PROCESSING EXPENSE           | 4,409,751.00       | 1,645,135.44              | 2,254,024.68            | 51.11                |              | 2,155,726.32  |
| 521401                                    | OCIO - COMMUNICATIONS             | 246,478.00         | 25,851.83                 | 36,337.33               | 14.74                |              | 210,140.67    |
| 521405                                    | CELL & SMART PHONE PAID OCIO      | 4,600.00           | 1,166.10                  | 1,211.92                | 26.35                |              | 3,388.08      |
| 521500                                    | PUBLICATION & PRINT EXPENSE       | 204,326.00         | 56,317.54                 | 59,026.04               | 28.89                | 1,253.30     | 144,046.66    |

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|--------------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| 521901 AWARDS - STAFF                | 3,750.00           | 3,232.00                  | 3,232.00                | 86.19                | 3,139.00     | 2,621.00-  |
| 521902 AWARDS EXP - INMATES          | 100.00             |                           |                         | 0.00                 |              | 100.00     |
| 522100 DUES & SUBSCRIPTION EXPENSE   | 74,550.00          | 32,126.25                 | 35,107.28               | 47.09                |              | 39,442.72  |
| 522201 CONF REG - CEU'S              | 18,161.00          | 555.00                    | 555.00                  | 3.06                 |              | 17,606.00  |
| 522202 CONF REG - NONCEU'S           | 37,050.00          | 4,544.00                  | 8,963.40                | 24.19                |              | 28,086.60  |
| 522300 WARDS OF THE STATE EXP        | 100,000.00         | 4,355.66                  | 7,743.88                | 7.74                 |              | 92,256.12  |
| 522600 JOB APPLICANT EXPENSE         | 1,500.00           |                           | 174.74                  | 11.65                |              | 1,325.26   |
| 522900 EMPLOYEE PARKING EXP          | 4,000.00           | 696.00                    | 1,044.00                | 26.10                |              | 2,956.00   |
| 523201 NATURAL GAS                   | 2,000.00           | 701.89                    | 747.05                  | 37.35                |              | 1,252.95   |
| 523202 ELECTRICITY                   | 172,421.00         | 15,814.21                 | 17,463.37               | 10.13                |              | 154,957.63 |
| 523203 WATER                         |                    | 308.94                    | 308.94                  | 0.00                 |              | 308.94-    |
| 523204 SEWER                         |                    | 371.12                    | 371.12                  | 0.00                 |              | 371.12-    |
| 523900 SEE CHART OF ACCOUNTS         | 5,000.00           | 1,030.15                  | 1,030.15                | 20.60                |              | 3,969.85   |
| 524600 RENT EXPENSE-BUILDINGS        | 215,500.00         | 16,893.07                 | 32,136.14               | 14.91                | 1,650.00     | 181,713.86 |
| 524700 RENT EXP-OTHER REAL PROP      | 1,300.00           | 100.00                    | 11,657.80               | 896.75               |              | 10,357.80- |
| 525200 RENT EXP-DATA PROC EQUIP      |                    | 120.00                    | 240.00                  | 0.00                 | 240.00-      |            |
| 525500 RENT EXP-OTHER PERS PROP      | 64,100.00          | 4,733.90                  | 7,592.75                | 11.85                | 1,058.30     | 55,448.95  |
| 526100 REPAIRS & MAINT-REAL PROPERTY | 127,222.00         | 12,933.23                 | 14,150.08               | 11.12                | 14,481.55    | 98,590.37  |
| 526104 R & M CONT-BLDGS              | 22,578.00          | 1,030.00                  | 1,030.00                | 4.56                 | 850.00       | 20,698.00  |
| 527100 REP & MAINT-OFFICE EQUIP      | 500.00             | 792.00                    | 792.00                  | 158.40               |              | 292.00-    |
| 527200 REP & MAINT-MOTOR VEHICL      | 52,050.00          | 7,028.28                  | 11,886.90               | 22.84                | 425.00       | 39,738.10  |
| 527201 R & M CONT-MOTOR VEH          |                    | 206.83                    | 206.83                  | 0.00                 |              | 206.83-    |
| 527300 REP & MAINT-MEDICAL EQUI      | 25,000.00          |                           | 4,893.19                | 19.57                |              | 20,106.81  |
| 527500 REPAIRS & MAINT-COMM EQUIP    | 3,550.00           |                           |                         | 0.00                 |              | 3,550.00   |
| 527600 REP & MAINT-HOUSE/INST E      | 14,500.00          |                           |                         | 0.00                 |              | 14,500.00  |
| 527800 REP & MAINT-OTHER PROPER      | 21,800.00          | 150.00                    | 5,437.97                | 24.94                | 613.55       | 15,748.48  |
| 527900 SEE CHART OF ACCOUNTS         | 2,000.00           |                           |                         | 0.00                 |              | 2,000.00   |
| 531100 OFFICE SUPPLIES EXPENSE       | 287,243.00         | 28,059.95                 | 49,075.19               | 17.08                | 17,020.30    | 221,147.51 |
| 531200 SEE CHART OF ACCOUNTS         | 13,000.00          | 1,780.29                  | 2,308.46                | 17.76                |              | 10,691.54  |
| 532100 NON CAPITALIZED EQUIP PU      | 90,000.00          | 20.00                     | 60.00                   | .07                  | 12,083.00    | 77,857.00  |
| 532101 HOUSE & INST EQ               |                    | 1,466.36-                 | 125.00                  | 0.00                 | 7,392.17     | 7,517.17-  |
| 532103 EDUC EQ \$500-\$1500          |                    |                           |                         | 0.00                 | 2,063.95     | 2,063.95-  |
| 532104 OFFICE EQ \$500-\$1500        |                    | 686.00                    | 4,426.00                | 0.00                 | 720.00       | 5,146.00-  |
| 532200 PERSONAL COMPUTING EQUIP      | 146,000.00         | 3,827.17                  | 3,827.17                | 2.62                 | 7,214.46     | 134,958.37 |
| 532260 VOICE EQUIP                   |                    | 95.85                     | 95.85                   | 0.00                 |              | 95.85-     |
| 532290 RADIO EQUIP                   | 60,000.00          | 17,598.95                 | 18,628.53               | 31.05                | 32,361.30    | 9,010.17   |
| 533100 HOUSEHOLD & INSTIT EXP        | 22,100.00          | 15,221.80                 | 50,022.14               | 226.34               | 148.00       | 28,070.14- |
| 533103 CLEANING SUPPLIES             | 15,300.00          | 1,246.58                  | 2,211.08                | 14.45                | 19.50        | 13,069.42  |
| 533104 FOOD SERVICE SUPPLIES         | 250.00             | 115.02                    | 115.02                  | 46.01                |              | 134.98     |

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|---------------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| 533106 STAFF CLOTHING                 | 380,500.00         | 37,703.21                 | 155,144.71              | 40.77                | 165,844.65   | 59,510.64    |
| 533107 CELL/DORM SUPPLIES             | 5,000.00           |                           |                         | 0.00                 |              | 5,000.00     |
| 533109 STAFF CLOTHING - MAINT         | 10,000.00          | 1,806.12                  | 1,806.12                | 18.06                | 1,851.77     | 6,342.11     |
| 533110 STAFF CLOTHING -FOOD SER       | 11,000.00          | 866.94                    | 1,793.01                | 16.30                | 1,590.16     | 7,616.83     |
| 533111 staff Clothing - Other Class   | 11,500.00          | 356.47                    | 1,266.12                | 11.01                | 775.64       | 9,458.24     |
| 533900 FOOD EXPENSE                   | 23,800.00          | 11,726.18                 | 13,718.94               | 57.64                | 863.76       | 9,217.30     |
| 534500 AGRICULTURAL SUPPLIES EXP      | 4,000.00           | 405.09                    | 929.11                  | 23.23                |              | 3,070.89     |
| 534600 ED & RECREATIONAL SUP EX       | 34,000.00          | 3,386.25                  | 6,747.75                | 19.85                | 6,516.40     | 20,735.85    |
| 534601 EDUCATIONAL                    | 260,300.00         | 16,683.45                 | 20,510.89               | 7.88                 | 6,169.00     | 233,620.11   |
| 534603 RECREATIONAL LIBRARY MATERIALS | 2,500.00           | 2,094.28                  | 2,938.41                | 117.54               | 4,072.86     | 4,511.27-    |
| 534700 ENG TECH & COMM SUP EXP        | 7,000.00           |                           | 1,104.87                | 15.78                |              | 5,895.13     |
| 534800 CONSTRUCTION & MAINT SUPPLIES  | 26,500.00          | 2,431.61                  | 5,337.58                | 20.14                | 1,778.70     | 19,383.72    |
| 534801 MAINTENANCE FUEL AND OIL       | 2,000.00           | 89.38                     | 204.38                  | 10.22                | 2.75         | 1,792.87     |
| 534900 MISCELLANEOUS SUPPLIES EXPENSE | 14,500.00          | 159,277.06                | 470,596.66              | 3245.49              | 330.00       | 456,426.66-  |
| 534907 SECURITY SUPPLIES              | 184,800.00         | 2,816.09                  | 2,773.63                | 1.50                 | 13,220.00    | 168,806.37   |
| 535100 MEDICAL SUPPLIES               | 117,000.00         | 29,609.29                 | 29,609.29               | 25.31                | 5,606.73     | 81,783.98    |
| 535102 X-RAY SUPPLIES                 | 200.00             |                           |                         | 0.00                 |              | 200.00       |
| 535103 GEN-MEDICAL SUPPLIES           | 443,200.00         | 78,084.26                 | 122,056.48              | 27.54                | 29,035.19    | 292,108.33   |
| 535104 DRUGS                          | 7,190,785.00       | 566,426.31                | 1,312,954.60            | 18.26                | 50,195.61    | 5,827,634.79 |
| 535106 PRESCRIPTIONS - COUNTY         | 18,000.00          | 2,745.33                  | 4,167.28                | 23.15                |              | 13,832.72    |
| 535107 MED EQ \$500-\$1500            |                    | 8,174.29                  | 15,672.90               | 0.00                 | 12,789.72    | 28,462.62-   |
| 535110 PERSONAL PROTECTIVE EQUIP      |                    | 1,520.00                  | 1,520.00                | 0.00                 | 52.80        | 1,572.80-    |
| 537100 LABORATORY SUP EXP             | 50,000.00          | 1,152.67                  | 1,152.67                | 2.31                 | 4,871.74     | 43,975.59    |
| 538100 VEHICLE & EQUIP SUPP EXP       | 500.00             |                           | 49.43                   | 9.89                 |              | 450.57       |
| 538102 GAS/OIL FSP & CSI              | 41,651.00          | 4,314.53                  | 6,476.88                | 15.55                |              | 35,174.12    |
| 541100 ACCTG & AUDITING SERVICES      | 197,000.00         |                           |                         | 0.00                 |              | 197,000.00   |
| 541200 PURCHASING ASSESSMENT          | 71,000.00          |                           |                         | 0.00                 |              | 71,000.00    |
| 541500 LEGAL SERVICES EXPENSE         |                    | 144.50                    | 7,874.30                | 0.00                 |              | 7,874.30-    |
| 541700 LEGAL RELATED EXPENSE          | 1,000.00           |                           |                         | 0.00                 |              | 1,000.00     |
| 542100 SOS TEMP SERV-PERSONNEL        | 86,601.00          | 19,541.57                 | 36,898.84               | 42.61                |              | 49,702.16    |
| 542202 TEMP SERVICES - MEDICAL        | 229,000.00         | 16,260.00                 | 24,412.00               | 10.66                | 2,552.00     | 202,036.00   |
| 542500 ENG & ARCH SERVICES            |                    | 5,315.80                  | 10,631.60               | 0.00                 |              | 10,631.60-   |
| 543600 SEE CHART OF ACCOUNTS          | 7,600.00           |                           |                         | 0.00                 | 25.73        | 7,574.27     |
| 544100 PHYSICIAN SERVICES             | 50,000.00          | 14,571.28                 | 21,744.28               | 43.49                | 539.00       | 27,716.72    |
| 544200 NURSING SERVICES               | 5,000,000.00       | 765,686.40                | 946,513.33              | 18.93                | 357,052.00   | 3,696,434.67 |
| 544300 PSYCHOLOGICAL SERVICES         | 334,071.00         | 16,831.25                 | 62,305.10               | 18.65                | 25,988.12    | 245,777.78   |
| 544400 HOSPITAL SERVICES              | 1,000.00           |                           |                         | 0.00                 |              | 1,000.00     |
| 544500 PHARMACY SERVICES              | 155,000.00         |                           | 15,878.91               | 10.24                | 12,711.73    | 126,409.36   |
| 544600 OPTICAL SERVICES               | 100,000.00         | 12,313.00                 | 24,810.88               | 24.81                | 3,677.00     | 71,512.12    |



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Program 370 CENTRAL OFFICE

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| ACCOUNT CODE DESCRIPTION   |                              | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE      |
|----------------------------|------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|---------------|
| 544900                     | DENTAL SERVICES              | 520,000.00         | 47,866.21                 | 79,635.36               | 15.31                | 5,321.50     | 435,043.14    |
| 545000                     | LABORATORY SERVICES          | 400,000.00         |                           | 62,376.33               | 15.59                |              | 337,623.67    |
| 545001                     | RADIOLOGICAL SERVICES        | 180,000.00         | 89,786.67                 | 98,928.16               | 54.96                | 3,736.54     | 77,335.30     |
| 545200                     | MEDICAL ASSESSMENT SERV      | 736,000.00         | 32,816.31                 | 66,117.14               | 8.98                 | 8,447.60     | 661,435.26    |
| 545201                     | MED ASSMT SERV - EMPLOYEES   | 140,000.00         | 12,608.00                 | 12,608.00               | 9.01                 | 382.25       | 127,009.75    |
| 545204                     | DIALYSIS SERVICE             | 325,000.00         | 71,419.00                 | 71,419.00               | 21.98                |              | 253,581.00    |
| 548600                     | PEST CONTROL                 | 3,200.00           | 242.00                    | 342.00                  | 10.69                | 142.00       | 2,716.00      |
| 548700                     | REFUSE/RECYCLING             | 15,500.00          | 2,234.32                  | 3,149.88                | 20.32                | 209.51       | 12,140.61     |
| 549200                     | JANITORIAL/SECURITY SERVICES | 7,000.00           | 1,212.98                  | 1,212.98                | 17.33                |              | 5,787.02      |
| 549500                     | HAZARDOUS WASTE DISPOSAL     | 35,000.00          | 2,610.00                  | 3,210.00                | 9.17                 | 1,020.00     | 30,770.00     |
| 554900                     | OTHER CONTRACTUAL SERVICE    | 1,291,927.00       | 128,454.26                | 183,966.35              | 14.24                | 166,790.53   | 941,170.12    |
| 554904                     | CONTRACT MEDICAL - BILL CO   | 13,805,817.19      | 1,171,099.73              | 2,219,044.87            | 16.07                | 639,603.87   | 10,947,168.45 |
| 554905                     | CONTRACT MEDICAL - SER FEES  | 1,000,000.00       |                           |                         | 0.00                 |              | 1,000,000.00  |
| 554908                     | County Jail Daily Amt        |                    | 341,270.00                | 450,235.00              | 0.00                 |              | 450,235.00-   |
| 555100                     | SOFTWARE RENEWAL/MAINT FEE   | 179,250.00         | 32,913.18                 | 34,353.18               | 19.16                | 1,440.00     | 143,456.82    |
| 555200                     | SOFTWARE - NEW PURCHASES     | 48,750.00          | 267.65                    | 4,739.65                | 9.72                 | 21,356.70    | 22,653.65     |
| 555340                     | COTS MAINTENANCE             |                    |                           | 3,911.43                | 0.00                 |              | 3,911.43-     |
| 556100                     | INSURANCE EXPENSE            | 75,000.00          |                           | 16,102.59               | 21.47                |              | 58,897.41     |
| 556300                     | SURETY & NOTARY BONDS        | 3,200.00           |                           | 100.00                  | 3.13                 |              | 3,100.00      |
| 559100                     | OTHER OPERATING EXP          | 20,362,611.77      | 1,688.94                  | 14,675.32               | .07                  | 800.00       | 20,347,136.45 |
| 559101                     | TRANS COSTS STATE WARDS      | 4,000.00           | 840.48                    | 1,500.08                | 37.50                |              | 2,499.92      |
| 559103                     | INMATE WAGES                 | 96,326.00          | 22,637.88                 | 41,910.45               | 43.51                |              | 54,415.55     |
| 559104                     | UNIFORM CLEANING ETC         | 750.00             | 117.70                    | 267.70                  | 35.69                |              | 482.30        |
| 559106                     | ADVERTISING                  | 190,900.00         | 6,306.67                  | 51,242.82               | 26.84                | 51,813.13    | 87,844.05     |
| 559112                     | DISPUTED CHARGES             |                    | 430.50                    | 100.42-                 | 0.00                 |              | 100.42        |
| Major Account 520000 Total |                              | 60,983,577.96      | 5,654,817.46              | 9,403,240.41            | 15.42                | 1,711,430.07 | 49,868,907.48 |
| 570000 TRAVEL EXPENSES     |                              |                    |                           |                         |                      |              |               |
| 571100                     | BOARD & LODGING              | 31,450.00          | 2,290.02                  | 11,364.63               | 36.14                | 147.00       | 19,938.37     |
| 571101                     | BOARD & LODGING - PRESERVICE | 3,109.00           |                           |                         | 0.00                 |              | 3,109.00      |
| 571800                     | TAXABLE TRAVEL EXPENSES      | 8,450.00           | 1,769.02                  | 2,342.36                | 27.72                |              | 6,107.64      |
| 572100                     | COMMERCIAL TRANSPORTATION    | 32,820.00          | 7,182.31                  | 11,129.01               | 33.91                |              | 21,690.99     |
| 573100                     | STATE-OWNED TRANSPORT        | 108,260.00         | 18,870.19                 | 18,870.19               | 17.43                |              | 89,389.81     |
| 574500                     | PERSONAL VEHICLE MILEAGE     | 19,916.00          | 5,271.80                  | 7,144.66                | 35.87                |              | 12,771.34     |
| 575100                     | MISC TRAVEL EXPENSES         | 800.00             | 109.79                    | 128.79                  | 16.10                |              | 671.21        |
| Major Account 570000 Total |                              | 204,805.00         | 35,493.13                 | 50,979.64               | 24.89                | 147.00       | 153,678.36    |

580000 CAPITAL OUTLAY

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| ACCOUNT CODE DESCRIPTION            |                                | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE      |
|-------------------------------------|--------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|---------------|
| 582400                              | MACHINERY & EQUIPMENT          | 100,000.00         |                           |                         | 0.00                 | 2,934.50     | 97,065.50     |
| 582700                              | SEE CHART OF ACCOUNTS          | 100,000.00         |                           | 270.00                  | .27                  | 50,491.74    | 49,238.26     |
| 583000                              | FURNITURE AND OFFICE EQUIPMENT | 50,000.00          |                           |                         | 0.00                 |              | 50,000.00     |
| 583470                              | PERSONAL COMPUTING EQUIPMENT   |                    |                           |                         | 0.00                 | 1,792.22     | 1,792.22-     |
| 584200                              | VEHICLES & VEHICLE EQ          | 50,000.00          |                           |                         | 0.00                 |              | 50,000.00     |
| 586900                              | OTHER FIXED ASSETS             | 329,877.00         |                           |                         | 0.00                 |              | 329,877.00    |
| 586901                              | MEDICAL EQUIPMENT              | 300,000.00         | 4,601.21                  | 4,601.21                | 1.53                 |              | 295,398.79    |
| 586902                              | DENTAL EQUIPMENT               | 51,242.00          |                           | 899.83                  | 1.76                 |              | 50,342.17     |
| 586903                              | HOUSEHOLD & INST. EQUIPMENT    |                    | 799.34                    | 799.34                  | 0.00                 | 3,654.03     | 4,453.37-     |
| 587400                              | MASTER LEASE                   |                    | 379.53-                   | 379.53-                 | 0.00                 |              | 379.53        |
| Major Account 580000 Total          |                                | 981,119.00         | 5,021.02                  | 6,190.85                | .63                  | 58,872.49    | 916,055.66    |
| BUDGETED EXPENDITURES TOTAL         |                                | 114,509,151.96     | 9,700,919.72              | 17,586,860.97           | 15.36                | 3,432,494.49 | 93,489,796.50 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                                |                    |                           |                         |                      |              |               |
| 1                                   | GENERAL FUND                   | 109,310,573.97     | 9,668,875.12              | 17,509,814.35           | 16.02                | 3,321,430.50 | 88,479,329.12 |
| 2                                   | CASH FUNDS                     | 2,190,317.19       | 41,622.83                 | 67,375.62               | 3.08                 | 1,896.00     | 2,121,045.57  |
| 4                                   | FEDERAL FUNDS                  | 3,008,260.80       | 9,578.23-                 | 9,671.00                | .32                  | 109,167.99   | 2,889,421.81  |
| BUDGETED EXPENDITURES TOTAL         |                                | 114,509,151.96     | 9,700,919.72              | 17,586,860.97           | 15.36                | 3,432,494.49 | 93,489,796.50 |
| BUDGETED FUND TYPES - REVENUES      |                                |                    |                           |                         |                      |              |               |
| 460000 REVENUE - INTERGOVERNMENTAL  |                                |                    |                           |                         |                      |              |               |
| 461500                              | OP GRANTS - STATE AGENCI       |                    | 35,758.86-                | 35,758.86-              | 0.00                 | 5,500.42     | 30,258.44     |
| Major Account 460000 Total          |                                | 0.00               | 35,758.86-                | 35,758.86-              | 0.00                 | 5,500.42     | 30,258.44     |
| 470000 REVENUE - SALES AND CHARGES  |                                |                    |                           |                         |                      |              |               |
| 471100                              | SALE OF SERVICES               |                    |                           | 24.03-                  | 0.00                 |              | 24.03         |
| 471106                              | REV FROM OFFENDERS - SVCS      |                    | 1,564.00-                 | 11,397.00-              | 0.00                 |              | 11,397.00     |
| 471108                              | SAFEKEEPERS SERVICES           |                    | 35,356.93-                | 39,423.57-              | 0.00                 |              | 39,423.57     |
| 472103                              | NONTAXABLE SALES-SUP/SVC       |                    |                           | 13.98-                  | 0.00                 |              | 13.98         |
| 474100                              | GENERAL BUSINESS FEES          |                    | 14,046.09-                | 28,426.59-              | 0.00                 |              | 28,426.59     |
| Major Account 470000 Total          |                                | 0.00               | 50,967.02-                | 79,285.17-              | 0.00                 | 0.00         | 79,285.17     |

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|--------------------------------------------|------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|---------------|
| 480000 REVENUE - MISCELLANEOUS             |                              |                    |                           |                         |                      |              |               |
| 481100                                     | INVESTMENT INCOME            |                    | 18,297.30-                | 43,422.88-              | 0.00                 |              | 43,422.88     |
| 483100                                     | HOUSING & DORM RENTAL RE     |                    | 18,273.78-                | 37,650.80-              | 0.00                 |              | 37,650.80     |
| 483101                                     | INMATE MAINT ALLOCATION      |                    |                           | 27,188.30               | 0.00                 |              | 27,188.30-    |
| 484500                                     | REIMB NON-GOVT SOURCES       |                    | 9,681.46-                 | 12,120.56-              | 0.00                 |              | 12,120.56     |
| 484502                                     | RESTITUTION PAID-OFFENDER    |                    | 350.00                    | 10,806.76-              | 0.00                 |              | 10,806.76     |
| 484503                                     | TUITION REPAYMENT            |                    | 387.84-                   | 387.84-                 | 0.00                 |              | 387.84        |
| 486500                                     | MISCELLANEOUS ADJUSTMENT     |                    | 709.96-                   | 1,776.46-               | 0.00                 |              | 1,776.46      |
| Major Account 480000 Total                 |                              | 0.00               | 47,000.34-                | 78,977.00-              | 0.00                 | 0.00         | 78,977.00     |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U |                              |                    |                           |                         |                      |              |               |
| 491300                                     | SALE - SURP PROP/FIXED ASSET |                    | 1,828.96-                 | 2,353.36-               | 0.00                 |              | 2,353.36      |
| 493200                                     | OPERATING TRANSFERS OUT      |                    |                           | 5,000,000.00            | 0.00                 |              | 5,000,000.00- |
| Major Account 490000 Total                 |                              | 0.00               | 1,828.96-                 | 4,997,646.64            | 0.00                 | 0.00         | 4,997,646.64- |
| BUDGETED REVENUE TOTAL                     |                              | 0.00               | 135,555.18-               | 4,803,625.61            | 0.00                 | 5,500.42     | 4,809,126.03- |

SUMMARY BY FUND TYPE - REVENUE

|                        |               |      |             |              |      |          |               |
|------------------------|---------------|------|-------------|--------------|------|----------|---------------|
| 1                      | GENERAL FUND  |      | 9,385.48-   | 10,976.38-   | 0.00 |          | 10,976.38     |
| 2                      | CASH FUNDS    |      | 88,926.42-  | 4,853,442.53 | 0.00 |          | 4,853,442.53- |
| 4                      | FEDERAL FUNDS |      | 37,243.28-  | 38,840.54-   | 0.00 | 5,500.42 | 33,340.12     |
| BUDGETED REVENUE TOTAL |               | 0.00 | 135,555.18- | 4,803,625.61 | 0.00 | 5,500.42 | 4,809,126.03- |

UNBUDGETED FUND TYPES - EXPENDITURES

510000 PERSONAL SERVICES

|        |                          |  |           |           |      |  |            |
|--------|--------------------------|--|-----------|-----------|------|--|------------|
| 511100 | PERMANENT SALARIES-WAGES |  | 10,912.20 | 19,583.33 | 0.00 |  | 19,583.33- |
| 511300 | OVERTIME PAYMENTS        |  | 3,338.90  | 5,642.74  | 0.00 |  | 5,642.74-  |
| 511500 | SHIFT DIFFERENTIAL PYMT  |  | 981.00    | 1,693.50  | 0.00 |  | 1,693.50-  |
| 511800 | COMP TIME PAYMENT        |  | 42.00     | 109.61    | 0.00 |  | 109.61-    |
| 511900 | SUPPLEMENTAL             |  | 912.70    | 1,739.29  | 0.00 |  | 1,739.29-  |
| 512100 | VACATION LEAVE EXPENSE   |  | 826.60    | 2,651.80  | 0.00 |  | 2,651.80-  |
| 512300 | HOLIDAY LEAVE EXPENSE    |  |           | 1,173.42  | 0.00 |  | 1,173.42-  |

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|---------------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|-------------|
| Personal Services Subtotal            | 0.00               | 17,013.40                 | 32,593.69               | 0.00                 | 0.00         | 32,593.69-  |
| 515100 RETIREMENT PLANS EXPENSE       |                    | 1,205.63                  | 2,310.40                | 0.00                 |              | 2,310.40-   |
| 515200 FICA EXPENSE                   |                    | 1,211.87                  | 2,314.33                | 0.00                 |              | 2,314.33-   |
| 515500 HEALTH INSURANCE EXPENSE       |                    | 3,473.12                  | 6,936.45                | 0.00                 |              | 6,936.45-   |
| Major Account 510000 Total            | 0.00               | 22,904.02                 | 44,154.87               | 0.00                 | 0.00         | 44,154.87-  |
| 520000 OPERATING EXPENSES             |                    |                           |                         |                      |              |             |
| 521300 FREIGHT                        |                    | 280.66                    | 327.02                  | 0.00                 |              | 327.02-     |
| 521500 PUBLICATION & PRINT EXPENSE    |                    | 68.90                     | 68.90                   | 0.00                 |              | 68.90-      |
| 521902 AWARDS EXP - INMATES           |                    | 3,512.50                  | 4,769.50                | 0.00                 |              | 4,769.50-   |
| 522100 DUES & SUBSCRIPTION EXPENSE    |                    | 1,530.06                  | 3,285.64                | 0.00                 |              | 3,285.64-   |
| 522101 MAGAZINE SUBSCRIPTIONS         |                    | 421.20                    | 421.20                  | 0.00                 |              | 421.20-     |
| 525500 RENT EXP-OTHER PERS PROP       |                    | 8.52                      | 17.04                   | 0.00                 |              | 17.04-      |
| 527600 REP & MAINT-HOUSE/INST E       |                    | 644.64                    | 644.64                  | 0.00                 |              | 644.64-     |
| 527700 REP & MAINT-PHOTO/MEDIA        |                    | 1,035.00                  | 1,035.00                | 0.00                 |              | 1,035.00-   |
| 531100 OFFICE SUPPLIES EXPENSE        |                    | 3,342.37                  | 41,909.65               | 0.00                 |              | 41,909.65-  |
| 532101 HOUSE & INST EQ                |                    | 6,254.57                  | 22,188.91               | 0.00                 |              | 22,188.91-  |
| 533100 HOUSEHOLD & INSTIT EXP         |                    | 114,673.97                | 114,288.33              | 0.00                 | 13,915.20    | 128,203.53- |
| 533108 CANTEEN RESALE                 |                    |                           |                         | 0.00                 | 97.50        | 97.50-      |
| 533157 CANTEEN RESALE-JULY            |                    | 262,439.54                | 262,439.54              | 0.00                 |              | 262,439.54- |
| 533158 CANTEEN RESALE-AUG             |                    | 228,513.96                | 228,513.96              | 0.00                 | 495.36       | 229,009.32- |
| 533166 CANTEEN RESALE-APR             |                    |                           |                         | 0.00                 | 16,728.44    | 16,728.44-  |
| 533167 CANTEEN RESALE -MAY            |                    | 84,746.24                 | 85,008.74               | 0.00                 | 4,183.16     | 89,191.90-  |
| 533168 CANTEEN RESALE-JUNE            |                    | 68,896.19                 | 68,896.19               | 0.00                 | 495.36-      | 68,400.83-  |
| 533900 FOOD EXPENSE                   |                    | 21.98                     | 852.82                  | 0.00                 |              | 852.82-     |
| 534600 ED & RECREATIONAL SUP EX       |                    | 143.46                    | 143.46                  | 0.00                 |              | 143.46-     |
| 534601 EDUCATIONAL                    |                    | 127.85                    | 127.85                  | 0.00                 |              | 127.85-     |
| 534602 RECREATIONAL                   |                    | 6,214.78                  | 24,030.43               | 0.00                 | 47,067.17    | 71,097.60-  |
| 534603 RECREATIONAL LIBRARY MATERIALS |                    | 92.75                     | 13,282.52               | 0.00                 |              | 13,282.52-  |
| 534604 NON SPORTING EQUIP             |                    | 1,307.97                  | 1,797.83                | 0.00                 | 5,532.74     | 7,330.57-   |
| 534800 CONSTRUCTION & MAINT SUPPLIES  |                    | 207.00                    | 207.00                  | 0.00                 | 26.11        | 233.11-     |
| 534901 GARDEN SUPPLIES                |                    |                           | 60.31                   | 0.00                 |              | 60.31-      |
| 534904 CI SHOP SUPPLIES               |                    |                           |                         | 0.00                 | 75.57        | 75.57-      |
| 534909 OPERATIONAL SUPPLIES           |                    |                           | 4,518.00                | 0.00                 |              | 4,518.00-   |
| 538100 VEHICLE & EQUIP SUPP EXP       |                    | 171.59                    | 171.59                  | 0.00                 |              | 171.59-     |
| 554100 SEE CHART OF ACCOUNTS          |                    | 374.09                    | 776.10                  | 0.00                 |              | 776.10-     |
| 554150 CABLING SERVICES               |                    | 1,004.64                  | 1,881.46                | 0.00                 |              | 1,881.46-   |
| 554900 OTHER CONTRACTUAL SERVICE      |                    | 25,393.39                 | 25,080.68               | 0.00                 | 2,690.69     | 27,771.37-  |

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|-------------------------------------|-----------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|---------------|
| 559100                              | OTHER OPERATING EXP         |                    | 557,228.95                | 943,015.01              | 0.00                 | 681.66       | 943,696.67-   |
| 559187                              | MEDIA PURCHASE              |                    | 86,044.03                 | 160,709.67              | 0.00                 |              | 160,709.67-   |
| 559189                              | SAVINGS DEPOSITS            |                    | 138,881.60                | 254,122.89              | 0.00                 |              | 254,122.89-   |
| 559192                              | FAMILY SUPPORT              |                    | 414,867.26                | 818,994.77              | 0.00                 |              | 818,994.77-   |
| 559193                              | RELEASE MONEY               |                    | 247,013.07                | 539,149.79              | 0.00                 |              | 539,149.79-   |
| 559194                              | GATE PAY                    |                    | 4,835.01                  | 9,384.36                | 0.00                 |              | 9,384.36-     |
| 559195                              | DCS                         |                    | 7,581.79                  | 39,705.79               | 0.00                 |              | 39,705.79-    |
| 559196                              | CLUBS                       |                    | 4,253.64                  | 7,478.45                | 0.00                 |              | 7,478.45-     |
| 559197                              | STORES                      |                    | 961.61                    | 467,181.87              | 0.00                 |              | 467,181.87-   |
| 559198                              | MAINTENANCE                 |                    | 158,403.91                | 873,911.04              | 0.00                 |              | 873,911.04-   |
| Major Account 520000 Total          |                             | 0.00               | 2,431,498.69              | 5,020,397.95            | 0.00                 | 90,998.24    | 5,111,396.19- |
| 580000 CAPITAL OUTLAY               |                             |                    |                           |                         |                      |              |               |
| 586903                              | HOUSEHOLD & INST. EQUIPMENT |                    |                           | 58,597.68               | 0.00                 | 93,231.82    | 151,829.50-   |
| 586905                              | RECREATIONAL EQUIPMENT      |                    | 6,845.05                  | 8,111.72                | 0.00                 | 5,868.99     | 13,980.71-    |
| Major Account 580000 Total          |                             | 0.00               | 6,845.05                  | 66,709.40               | 0.00                 | 99,100.81    | 165,810.21-   |
| UNBUDGETED EXPENDITURES TOTAL       |                             | 0.00               | 2,461,247.76              | 5,131,262.22            | 0.00                 | 190,099.05   | 5,321,361.27- |
| SUMMARY BY FUND TYPE - EXPENDITURES |                             |                    |                           |                         |                      |              |               |
| 6                                   | TRUST FUNDS                 |                    | 2,461,247.76              | 5,131,262.22            | 0.00                 | 190,099.05   | 5,321,361.27- |
| UNBUDGETED EXPENDITURES TOTAL       |                             | 0.00               | 2,461,247.76              | 5,131,262.22            | 0.00                 | 190,099.05   | 5,321,361.27- |
| UNBUDGETED FUND TYPES - REVENUES    |                             |                    |                           |                         |                      |              |               |
| 470000 REVENUE - SALES AND CHARGES  |                             |                    |                           |                         |                      |              |               |
| 471100                              | SALE OF SERVICES            |                    | 7.00-                     | 8.45-                   | 0.00                 |              | 8.45          |
| 471101                              | SALE OF SERVICES            |                    | 14.00-                    | 34.50-                  | 0.00                 |              | 34.50         |
| 471107                              | MISC SERVICES               |                    | 9,300.24-                 | 30,635.96-              | 0.00                 |              | 30,635.96     |
| 471113                              | POP CAN RECYCLING           |                    | 40.00-                    | 40.00-                  | 0.00                 |              | 40.00         |
| 472100                              | SALE OF SUP & MAT           |                    | 23.19-                    | 22,017.77-              | 0.00                 |              | 22,017.77     |
| 472102                              | TOKEN SALES                 |                    | 6.72-                     | 6,658.42-               | 0.00                 |              | 6,658.42      |
| 472103                              | NONTAXABLE SALES-SUP/SVC    |                    |                           | 112,335.86-             | 0.00                 |              | 112,335.86    |
| Major Account 470000 Total          |                             | 0.00               | 9,391.15-                 | 171,730.96-             | 0.00                 | 0.00         | 171,730.96    |

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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>480000 REVENUE - MISCELLANEOUS</b>             |                          |                    |                           |                         |                      |              |              |
| 481100                                            | INVESTMENT INCOME        |                    | 14,052.14-                | 28,079.26-              | 0.00                 |              | 28,079.26    |
| 484100                                            | OPERATING DONATIONS & CO |                    | 52.00-                    | 167.00-                 | 0.00                 |              | 167.00       |
| 484900                                            | OTHER PRIVATE SOURCES    |                    | 536,044.85-               | 1,183,157.71-           | 0.00                 |              | 1,183,157.71 |
| 484989                                            | WORK RELEASE PAY         |                    | 1,439,387.13-             | 2,590,290.13-           | 0.00                 |              | 2,590,290.13 |
| 484991                                            | INMATE PAYROLL           |                    | 209,516.59-               | 464,857.42-             | 0.00                 |              | 464,857.42   |
| 484992                                            | PRIVATE VENTURE PAY      |                    | 65,837.66-                | 159,238.82-             | 0.00                 |              | 159,238.82   |
| 484993                                            | OTHER PAY BY DCS         |                    | 1,212.50-                 | 3,299.50-               | 0.00                 |              | 3,299.50     |
| 484995                                            | OTHER PRIVATE SOURCES    |                    | 4,355.66-                 | 7,743.88-               | 0.00                 |              | 7,743.88     |
| 484998                                            | CONFISCATED              |                    | 2,593.77-                 | 11,654.72-              | 0.00                 |              | 11,654.72    |
| 486500                                            | MISCELLANEOUS ADJUSTMENT |                    |                           | 3,058.68-               | 0.00                 |              | 3,058.68     |
| <b>Major Account 480000 Total</b>                 |                          | 0.00               | 2,273,052.30-             | 4,451,547.12-           | 0.00                 | 0.00         | 4,451,547.12 |
| <b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b> |                          |                    |                           |                         |                      |              |              |
| 493100                                            | OPERATING TRANSFER IN    |                    | 11,962.89-                | 22,007.53-              | 0.00                 |              | 22,007.53    |
| 493200                                            | OPERATING TRANSFERS OUT  |                    | 60,168.73                 | 120,644.09              | 0.00                 |              | 120,644.09-  |
| <b>Major Account 490000 Total</b>                 |                          | 0.00               | 48,205.84                 | 98,636.56               | 0.00                 | 0.00         | 98,636.56-   |
| <b>UNBUDGETED REVENUE TOTAL</b>                   |                          | 0.00               | 2,234,237.61-             | 4,524,641.52-           | 0.00                 | 0.00         | 4,524,641.52 |
| <b>SUMMARY BY FUND TYPE - REVENUE</b>             |                          |                    |                           |                         |                      |              |              |
| 6                                                 | TRUST FUNDS              |                    | 2,234,237.61-             | 4,524,641.52-           | 0.00                 |              | 4,524,641.52 |
| <b>UNBUDGETED REVENUE TOTAL</b>                   |                          | 0.00               | 2,234,237.61-             | 4,524,641.52-           | 0.00                 | 0.00         | 4,524,641.52 |

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|-------------------------------------------|-----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|---------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b> |                                   |                    |                           |                         |                      |              |               |
| <b>510000 PERSONAL SERVICES</b>           |                                   |                    |                           |                         |                      |              |               |
| 511100                                    | PERMANENT SALARIES-WAGES          | 26,803,399.00      | 1,565,325.23              | 2,935,190.32            | 10.95                | 574,247.75   | 23,293,960.93 |
| 511101                                    | ROLL CALL DCS                     | 125,000.00         | 16,198.26                 | 29,926.67               | 23.94                | 5,645.12     | 89,428.21     |
| 511102                                    | LT BRIEFING DCS                   | 7,200.00           | 1,032.96                  | 1,716.90                | 23.85                | 290.68       | 5,192.42      |
| 511300                                    | OVERTIME PAYMENTS                 | 620,000.00         | 454,352.23                | 946,956.03              | 152.73               | 185,771.49   | 512,727.52-   |
| 511301                                    | HOLIDAY WORK - DCS                | 660,000.00         | 14.94-                    | 177,976.95              | 26.97                | 29,727.29    | 452,295.76    |
| 511400                                    | ON CALL PAY                       | 12,000.00          | 1,612.42                  | 3,473.30                | 28.94                | 796.61       | 7,730.09      |
| 511500                                    | SHIFT DIFFERENTIAL PYMT           | 170,000.00         | 54,986.25                 | 103,367.25              | 60.80                | 19,743.43    | 46,889.32     |
| 511800                                    | COMP TIME PAYMENT                 |                    | 77,542.07                 | 159,868.26              | 0.00                 | 32,667.41    | 192,535.67-   |
| 511900                                    | SUPPLEMENTAL                      |                    | 38,094.14                 | 78,233.57               | 0.00                 | 15,646.89    | 93,880.46-    |
| 512100                                    | VACATION LEAVE EXPENSE            |                    | 130,565.84                | 244,028.42              | 0.00                 | 35,389.29    | 279,417.71-   |
| 512200                                    | SICK LEAVE EXPENSE                |                    | 65,304.53                 | 118,503.75              | 0.00                 | 22,705.27    | 141,209.02-   |
| 512300                                    | HOLIDAY LEAVE EXPENSE             |                    | 57.94                     | 120,671.85              | 0.00                 | 30,301.98    | 150,973.83-   |
| 512400                                    | MILITARY LEAVE EXPENSE            |                    | 19,863.60                 | 36,504.72               | 0.00                 | 6,665.98     | 43,170.70-    |
| 512500                                    | FUNERAL LEAVE EXPENSE             |                    | 1,595.67                  | 6,052.85                | 0.00                 | 2,283.68     | 8,336.53-     |
| 512700                                    | INJURY LEAVE EXPENSE              |                    | 218.45                    | 218.45                  | 0.00                 |              | 218.45-       |
|                                           | <b>Personal Services Subtotal</b> | 28,397,599.00      | 2,426,734.65              | 4,962,689.29            | 17.48                | 961,882.87   | 22,473,026.84 |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 2,129,822.00       | 177,581.75                | 363,825.84              | 17.08                | 70,720.07    | 1,695,276.09  |
| 515200                                    | FICA EXPENSE                      | 2,172,416.00       | 177,542.57                | 365,989.51              | 16.85                | 72,008.52    | 1,734,417.97  |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 3,778,055.00       | 296,880.30                | 592,848.64              | 15.69                |              | 3,185,206.36  |
| 516100                                    | EMPLOYEE RELOCATION               |                    | 9,280.52                  | 37,386.98               | 0.00                 |              | 37,386.98-    |
| 516300                                    | EMPLOYEE ASSISTANCE PRO           | 5,401.00           |                           |                         | 0.00                 |              | 5,401.00      |
| 516400                                    | UNEMPLOYM COMP INS EXP            | 16,000.00          |                           |                         | 0.00                 |              | 16,000.00     |
| 516500                                    | WORKERS COMP PREMIUMS             | 415,980.00         |                           |                         | 0.00                 |              | 415,980.00    |
|                                           | <b>Major Account 510000 Total</b> | 36,915,273.00      | 3,088,019.79              | 6,322,740.26            | 17.13                | 1,104,611.46 | 29,487,921.28 |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |               |
| 521100                                    | POSTAGE EXPENSE                   | 5,000.00           | 1,073.81                  | 2,593.59                | 51.87                |              | 2,406.41      |
| 521400                                    | DATA PROCESSING EXPENSE           | 1,000.00           |                           |                         | 0.00                 |              | 1,000.00      |
| 521401                                    | OCIO - COMMUNICATIONS             | 60,000.00          | 11,181.51                 | 19,555.05               | 32.59                |              | 40,444.95     |
| 521405                                    | CELL & SMART PHONE PAID OCIO      | 1,500.00           | 685.39                    | 685.39                  | 45.69                |              | 814.61        |
| 521500                                    | PUBLICATION & PRINT EXPENSE       | 48,000.00          | 19,591.60                 | 20,167.74               | 42.02                |              | 27,832.26     |
| 521901                                    | AWARDS - STAFF                    | 1,000.00           | 437.00                    | 476.00                  | 47.60                | 827.00       | 303.00-       |
| 522100                                    | DUES & SUBSCRIPTION EXPENSE       | 1,150.00           | 170.00                    | 260.00                  | 22.61                |              | 890.00        |

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|--------------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| 522202 CONF REG - NON-CEU'S          | 2,500.00           | 160.00                    | 160.00                  | 6.40                 |              | 2,340.00     |
| 523201 NATURAL GAS                   | 59,900.00          | 1,685.56                  | 2,617.98                | 4.37                 |              | 57,282.02    |
| 523202 ELECTRICITY                   | 1,065,200.00       | 8,390.96                  | 8,390.96                | .79                  |              | 1,056,809.04 |
| 523203 WATER                         | 243,560.00         | 196,401.55                | 247,436.80              | 101.59               |              | 3,876.80-    |
| 523204 SEWER                         | 227,430.00         | 16,559.78                 | 32,612.29               | 14.34                |              | 194,817.71   |
| 523900 SEE CHART OF ACCOUNTS         | 10,000.00          | 107.20                    | 107.20                  | 1.07                 |              | 9,892.80     |
| 525500 RENT EXP-OTHER PERS PROP      | 21,000.00          |                           | 253.15                  | 1.21                 | 1,262.60     | 19,484.25    |
| 526100 REPAIRS & MAINT-REAL PROPERTY | 80,000.00          | 751.78                    | 21,622.86               | 27.03                | 1,619.66     | 56,757.48    |
| 526104 R & M CONT-BLDGS              |                    | 5,450.00                  | 5,450.00                | 0.00                 | 1,100.00     | 6,550.00-    |
| 527100 REP & MAINT-OFFICE EQUIP      |                    | 390.00                    | 390.00                  | 0.00                 |              | 390.00-      |
| 527200 REP & MAINT-MOTOR VEHICL      | 10,000.00          | 7,001.07                  | 9,426.91                | 94.27                | 2,719.85     | 2,146.76-    |
| 527600 REP & MAINT-HOUSE/INST E      | 20,000.00          | 858.01                    | 858.01                  | 4.29                 | 288.00       | 18,853.99    |
| 527700 REP & MAINT-PHOTO/MEDIA       | 18,000.00          | 474.99                    | 474.99                  | 2.64                 |              | 17,525.01    |
| 527701 REP & MAINT-PHOTO/MEDIA       |                    |                           |                         | 0.00                 | 21,368.24    | 21,368.24-   |
| 531100 OFFICE SUPPLIES EXPENSE       | 68,000.00          | 5,689.81                  | 12,827.37               | 18.86                | 3,946.00     | 51,226.63    |
| 532100 NON CAPITALIZED EQUIP PU      |                    |                           | 12,373.90               | 0.00                 |              | 12,373.90-   |
| 532104 OFFICE EQ \$500-\$1500        |                    |                           | 4,024.00                | 0.00                 | 4,163.00     | 8,187.00-    |
| 532200 PERSONAL COMPUTING EQUIP      |                    |                           |                         | 0.00                 | 7,085.99     | 7,085.99-    |
| 532290 RADIO EQUIP                   |                    |                           |                         | 0.00                 | 4,037.50     | 4,037.50-    |
| 533100 HOUSEHOLD & INSTIT EXP        | 158,331.00         | 10,865.96                 | 26,375.25               | 16.66                | 8,527.06     | 123,428.69   |
| 533102 INMATE CLOTHING               | 164,088.00         | 15,926.35                 | 20,216.99               | 12.32                | 34,636.01    | 109,235.00   |
| 533103 CLEANING SUPPLIES             | 133,770.00         | 18,467.27                 | 25,742.94               | 19.24                | 6,980.93     | 101,046.13   |
| 533104 FOOD SERVICE SUPPLIES         | 81,370.00          | 13,324.92                 | 17,260.13               | 21.21                | 1,144.81     | 62,965.06    |
| 533106 STAFF CLOTHING                | 1,000.00           |                           |                         | 0.00                 | 47.00        | 953.00       |
| 533107 CELL/DORM SUPPLIES            | 105,016.00         | 8,605.20                  | 21,886.80               | 20.84                | 11,283.80    | 71,845.40    |
| 533900 FOOD EXPENSE                  |                    | 1,271.62                  | 1,421.47                | 0.00                 |              | 1,421.47-    |
| 533901 FOOD - STAPLES                |                    | 14,950.04                 | 19,000.85               | 0.00                 | 2,280.00     | 21,280.85-   |
| 533902 FOOD - MEAT                   |                    | 20,819.69                 | 28,346.69               | 0.00                 |              | 28,346.69-   |
| 533903 FOOD - DAIRY                  |                    | 4,287.87                  | 5,453.07                | 0.00                 |              | 5,453.07-    |
| 534500 AGRICULTURAL SUPPLIES EXP     | 1,000.00           | 567.46                    | 567.46                  | 56.75                |              | 432.54       |
| 534600 ED & RECREATIONAL SUP EX      | 4,000.00           | 1,724.19                  | 3,770.94                | 94.27                |              | 229.06       |
| 534601 EDUCATIONAL                   | 1,500.00           | 1,089.51                  | 1,156.90                | 77.13                |              | 343.10       |
| 534800 CONSTRUCTION & MAINT SUPPLIES | 254,200.00         | 39,404.52                 | 52,624.13               | 20.70                | 41,949.43    | 159,626.44   |
| 534801 MAINTENANCE FUEL AND OIL      | 4,500.00           |                           | 4,475.59                | 99.46                |              | 24.41        |
| 534901 GARDEN SUPPLIES               | 2,000.00           |                           | 352.52                  | 17.63                |              | 1,647.48     |
| 534907 SECURITY SUPPLIES             | 80,000.00          | 14,495.03                 | 24,732.90               | 30.92                | 26,537.23    | 28,729.87    |
| 534908 LAW BOOKS                     | 20,000.00          | 106.99                    | 1,334.95                | 6.67                 | 2,654.00     | 16,011.05    |
| 534951 FOOD SERVICE - STAPLES        | 1,533,234.00       | 173,084.94                | 429,846.49              | 28.04                | 44,554.28    | 1,058,833.23 |
| 538100 VEHICLE & EQUIP SUPP EXP      | 400.00             | 160.00                    | 885.72                  | 221.43               |              | 485.72-      |



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|-----------------------------|--------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|---------------|
| 538102                      | GAS/OIL FSP & CSI              | 20,000.00          | 3,719.80                  | 5,394.87                | 26.97                |              | 14,605.13     |
| 541100                      | ACCTG & AUDITING SERVICES      | 40,000.00          |                           |                         | 0.00                 |              | 40,000.00     |
| 541200                      | PURCHASING ASSESSMENT          | 10,000.00          |                           |                         | 0.00                 |              | 10,000.00     |
| 541700                      | LEGAL RELATED EXPENSE          | 500.00             |                           | 150.00                  | 30.00                | 60.00        | 290.00        |
| 542103                      | SOS CORR OFFICER INTERN        | 80,000.00          | 16,491.26                 | 29,258.14               | 36.57                |              | 50,741.86     |
| 548600                      | PEST CONTROL                   | 3,000.00           | 1,020.00                  | 1,530.00                | 51.00                |              | 1,470.00      |
| 548700                      | REFUSE/RECYCLING               | 50,000.00          | 16,414.10                 | 16,414.10               | 32.83                | 6,006.09     | 27,579.81     |
| 554900                      | OTHER CONTRACTUAL SERVICE      | 10,000.00          | 1,249.00                  | 13,975.00               | 139.75               |              | 3,975.00-     |
| 554902                      | CONTRACT LAUNDRY SERVICES      | 324,237.00         | 47,190.68                 | 89,598.98               | 27.63                |              | 234,638.02    |
| 555100                      | SOFTWARE RENEWAL/MAINT FEE     | 1,000.00           |                           |                         | 0.00                 |              | 1,000.00      |
| 555200                      | SOFTWARE - NEW PURCHASES       |                    | 73.67                     | 73.67                   | 0.00                 |              | 73.67-        |
| 556100                      | INSURANCE EXPENSE              | 120,000.00         |                           | 14,407.58               | 12.01                |              | 105,592.42    |
| 556300                      | SURETY & NOTARY BONDS          | 3,000.00           |                           |                         | 0.00                 | 70.00        | 2,930.00      |
| 559100                      | OTHER OPERATING EXP            | 1,101,000.00       | 36,434.90                 | 215,044.90              | 19.53                |              | 885,955.10    |
| 559101                      | TRANS COSTS STATE WARDS        | 1,700.00           | 207.50                    | 338.50                  | 19.91                |              | 1,361.50      |
| 559103                      | INMATE WAGES                   | 505,665.00         | 33,951.42                 | 67,771.76               | 13.40                |              | 437,893.24    |
| 559104                      | UNIFORM CLEANING ETC           | 17,000.00          | 2,372.83                  | 2,757.63                | 16.22                |              | 14,242.37     |
| Major Account 520000 Total  |                                | 6,774,751.00       | 775,336.74                | 1,544,931.11            | 22.80                | 235,148.48   | 4,994,671.41  |
| 570000 TRAVEL EXPENSES      |                                |                    |                           |                         |                      |              |               |
| 571100                      | BOARD & LODGING                | 8,000.00           | 218.54                    | 794.54                  | 9.93                 |              | 7,205.46      |
| 571102                      | BOARD & LODGING - SECURITY AUD | 2,000.00           |                           |                         | 0.00                 |              | 2,000.00      |
| 571800                      | TAXABLE TRAVEL EXPENSES        | 6,000.00           | 80.85                     | 80.85                   | 1.35                 |              | 5,919.15      |
| 572100                      | COMMERCIAL TRANSPORTATION      | 8,000.00           | 461.40                    | 461.40                  | 5.77                 |              | 7,538.60      |
| 574500                      | PERSONAL VEHICLE MILEAGE       | 4,000.00           | 56.16                     | 56.16                   | 1.40                 |              | 3,943.84      |
| 575100                      | MISC TRAVEL EXPENSES           | 723.00             |                           |                         | 0.00                 |              | 723.00        |
| Major Account 570000 Total  |                                | 28,723.00          | 816.95                    | 1,392.95                | 4.85                 | 0.00         | 27,330.05     |
| 580000 CAPITAL OUTLAY       |                                |                    |                           |                         |                      |              |               |
| 582400                      | MACHINERY & EQUIPMENT          | 75,000.00          |                           |                         | 0.00                 | 19,614.26    | 55,385.74     |
| 582700                      | SEE CHART OF ACCOUNTS          | 100,000.00         | 13,894.50                 | 13,894.50               | 13.89                | 44,177.68    | 41,927.82     |
| 583000                      | FURNITURE AND OFFICE EQUIPMENT | 25,000.00          |                           |                         | 0.00                 |              | 25,000.00     |
| 586903                      | HOUSEHOLD & INST. EQUIPMENT    | 135,411.00         |                           | 37,503.97               | 27.70                | 10,391.40    | 87,515.63     |
| Major Account 580000 Total  |                                | 335,411.00         | 13,894.50                 | 51,398.47               | 15.32                | 74,183.34    | 209,829.19    |
| BUDGETED EXPENDITURES TOTAL |                                | 44,054,158.00      | 3,878,067.98              | 7,920,462.79            | 17.98                | 1,413,943.28 | 34,719,751.93 |

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|--------------------------------------|---------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|---------------|
| SUMMARY BY FUND TYPE - EXPENDITURES  |                           |                    |                           |                         |                      |              |               |
| 1                                    | GENERAL FUND              | 44,054,158.00      | 3,878,067.98              | 7,920,462.79            | 17.98                | 1,413,943.28 | 34,719,751.93 |
| BUDGETED EXPENDITURES TOTAL          |                           | 44,054,158.00      | 3,878,067.98              | 7,920,462.79            | 17.98                | 1,413,943.28 | 34,719,751.93 |
| BUDGETED FUND TYPES - REVENUES       |                           |                    |                           |                         |                      |              |               |
| 470000 REVENUE - SALES AND CHARGES   |                           |                    |                           |                         |                      |              |               |
| 471100                               | SALE OF SERVICES          |                    | 162.50-                   | 226.25-                 | 0.00                 |              | 226.25        |
| 471106                               | REV FROM OFFENDERS - SVCS |                    | 238.71-                   | 1,012.57-               | 0.00                 |              | 1,012.57      |
| 471107                               | MISC SERVICES             |                    | 1.12-                     | 1.69-                   | 0.00                 |              | 1.69          |
| 472100                               | SALE OF SUP & MAT         |                    |                           | 60.08-                  | 0.00                 |              | 60.08         |
| 472105                               | TAXABLE SALES COPIES      |                    | 108.76-                   | 796.97-                 | 0.00                 |              | 796.97        |
| Major Account 470000 Total           |                           | 0.00               | 511.09-                   | 2,097.56-               | 0.00                 | 0.00         | 2,097.56      |
| 480000 REVENUE - MISCELLANEOUS       |                           |                    |                           |                         |                      |              |               |
| 486400                               | CASH OVER ADJUSTMENT      |                    |                           | .09-                    | 0.00                 |              | .09           |
| 486500                               | MISCELLANEOUS ADJUSTMENT  |                    | 748.73-                   | 2,001.64-               | 0.00                 |              | 2,001.64      |
| Major Account 480000 Total           |                           | 0.00               | 748.73-                   | 2,001.73-               | 0.00                 | 0.00         | 2,001.73      |
| BUDGETED REVENUE TOTAL               |                           | 0.00               | 1,259.82-                 | 4,099.29-               | 0.00                 | 0.00         | 4,099.29      |
| SUMMARY BY FUND TYPE - REVENUE       |                           |                    |                           |                         |                      |              |               |
| 1                                    | GENERAL FUND              |                    | 748.73-                   | 2,001.64-               | 0.00                 |              | 2,001.64      |
| 2                                    | CASH FUNDS                |                    | 511.09-                   | 2,097.65-               | 0.00                 |              | 2,097.65      |
| BUDGETED REVENUE TOTAL               |                           | 0.00               | 1,259.82-                 | 4,099.29-               | 0.00                 | 0.00         | 4,099.29      |
| UNBUDGETED FUND TYPES - EXPENDITURES |                           |                    |                           |                         |                      |              |               |
| 510000 PERSONAL SERVICES             |                           |                    |                           |                         |                      |              |               |
| 511100                               | PERMANENT SALARIES-WAGES  |                    | 1,144.53                  | 1,144.53                | 0.00                 |              | 1,144.53-     |
| 511500                               | SHIFT DIFFERENTIAL PYMT   |                    | 203.25                    | 203.25                  | 0.00                 |              | 203.25-       |
| 512200                               | SICK LEAVE EXPENSE        |                    | 269.56                    | 269.56                  | 0.00                 |              | 269.56-       |

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|-------------------------------------|--------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|-------------|
| Personal Services Subtotal          |                                | 0.00               | 1,617.34                  | 1,617.34                | 0.00                 | 0.00         | 1,617.34-   |
| 515100                              | RETIREMENT PLANS EXPENSE       |                    | 121.10                    | 121.10                  | 0.00                 |              | 121.10-     |
| 515200                              | FICA EXPENSE                   |                    | 114.44                    | 114.44                  | 0.00                 |              | 114.44-     |
| 515500                              | HEALTH INSURANCE EXPENSE       |                    | 334.40                    | 334.40                  | 0.00                 |              | 334.40-     |
| Major Account 510000 Total          |                                | 0.00               | 2,187.28                  | 2,187.28                | 0.00                 | 0.00         | 2,187.28-   |
| 520000 OPERATING EXPENSES           |                                |                    |                           |                         |                      |              |             |
| 521100                              | POSTAGE EXPENSE                |                    | 15.01                     | 15.01                   | 0.00                 |              | 15.01-      |
| 521500                              | PUBLICATION & PRINT EXPENSE    |                    | 7.50                      | 7.50                    | 0.00                 |              | 7.50-       |
| 531100                              | OFFICE SUPPLIES EXPENSE        |                    | 10.87                     | 1,088.10                | 0.00                 |              | 1,088.10-   |
| 533108                              | CANTEEN RESALE                 |                    | 4,361.00                  | 17,494.28               | 0.00                 | 7,790.02     | 25,284.30-  |
| 533157                              | CANTEEN RESALE-JULY            |                    | 4,314.38                  | 4,314.38                | 0.00                 | 12,429.74    | 16,744.12-  |
| 533158                              | CANTEEN RESALE-AUG             |                    | 511.23                    | 511.23                  | 0.00                 | 15,525.36    | 16,036.59-  |
| 533159                              | CANTEEN RESALE-SEP             |                    |                           |                         | 0.00                 | 3,782.54     | 3,782.54-   |
| 533160                              | CANTEEN RESALE-OCT             |                    |                           |                         | 0.00                 | 6,752.36     | 6,752.36-   |
| 533161                              | CANTEEN RESALE-NOV             |                    | 3,635.73                  | 3,635.73                | 0.00                 | 22,140.66    | 25,776.39-  |
| 533162                              | CANTEEN RESALE-DEC             |                    | 7,392.47                  | 7,392.47                | 0.00                 | 7,774.58     | 15,167.05-  |
| 533163                              | CANTEEN RESALE-JAN             |                    |                           |                         | 0.00                 | 13,455.76    | 13,455.76-  |
| 533164                              | CANTEEN RESALE-FEB             |                    |                           |                         | 0.00                 | 32,048.43    | 32,048.43-  |
| 533165                              | CANTEEN RESALE-MAR             |                    | 895.32                    | 900.57                  | 0.00                 | 27,824.69    | 28,725.26-  |
| 533166                              | CANTEEN RESALE-APR             |                    | 4,657.54                  | 5,537.48                | 0.00                 | 85,786.94    | 91,324.42-  |
| 533167                              | CANTEEN RESALE -MAY            |                    | 13.28                     | 20,493.50               | 0.00                 | 45,765.95    | 66,259.45-  |
| 533168                              | CANTEEN RESALE-JUNE            |                    | 30.00-                    | 20,007.32               | 0.00                 | 84,683.29    | 104,690.61- |
| 533900                              | FOOD EXPENSE                   |                    |                           | 474.00                  | 0.00                 |              | 474.00-     |
| 534900                              | MISCELLANEOUS SUPPLIES EXPENSE |                    |                           | 2,258.17                | 0.00                 |              | 2,258.17-   |
| 559108                              | RELIGIOUS ITEMS - ESSENTIAL    |                    |                           | 135.25                  | 0.00                 |              | 135.25-     |
| 559109                              | RELIGIOUS ITEMS-NON-ESSENTIAL  |                    | 11.99                     | 11.99                   | 0.00                 |              | 11.99-      |
| Major Account 520000 Total          |                                | 0.00               | 25,796.32                 | 84,276.98               | 0.00                 | 365,760.32   | 450,037.30- |
| UNBUDGETED EXPENDITURES TOTAL       |                                | 0.00               | 27,983.60                 | 86,464.26               | 0.00                 | 365,760.32   | 452,224.58- |
| SUMMARY BY FUND TYPE - EXPENDITURES |                                |                    |                           |                         |                      |              |             |
| 6                                   | TRUST FUNDS                    |                    | 27,983.60                 | 86,464.26               | 0.00                 | 365,760.32   | 452,224.58- |
| UNBUDGETED EXPENDITURES TOTAL       |                                | 0.00               | 27,983.60                 | 86,464.26               | 0.00                 | 365,760.32   | 452,224.58- |

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|------------------------------------|--------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| UNBUDGETED FUND TYPES - REVENUES   |                                |                    |                           |                         |                      |              |            |
| 470000 REVENUE - SALES AND CHARGES |                                |                    |                           |                         |                      |              |            |
| 471101                             | SALE OF SERVICES               |                    | 418.89-                   | 757.39-                 | 0.00                 |              | 757.39     |
| 471107                             | MISC SERVICES                  |                    | 67.85-                    | 127.90-                 | 0.00                 |              | 127.90     |
| 472100                             | SALE OF SUP & MAT              |                    | 21.35                     | 19,716.69-              | 0.00                 |              | 19,716.69  |
| 472102                             | SALE OF SUP & MAT              |                    |                           | 10,014.43-              | 0.00                 |              | 10,014.43  |
| 472103                             | NON-TAXABLE SALES OF SUP & MAT |                    | 836.69-                   | 117,129.23-             | 0.00                 |              | 117,129.23 |
| Major Account 470000 Total         |                                | 0.00               | 1,302.08-                 | 147,745.64-             | 0.00                 | 0.00         | 147,745.64 |
| 480000 REVENUE - MISCELLANEOUS     |                                |                    |                           |                         |                      |              |            |
| 481100                             | INVESTMENT INCOME              |                    | 1,896.51-                 | 3,935.31-               | 0.00                 |              | 3,935.31   |
| 484100                             | OPERATING DONATIONS & CO       |                    | 194.50-                   | 492.60-                 | 0.00                 |              | 492.60     |
| Major Account 480000 Total         |                                | 0.00               | 2,091.01-                 | 4,427.91-               | 0.00                 | 0.00         | 4,427.91   |
| UNBUDGETED REVENUE TOTAL           |                                | 0.00               | 3,393.09-                 | 152,173.55-             | 0.00                 | 0.00         | 152,173.55 |
| SUMMARY BY FUND TYPE - REVENUE     |                                |                    |                           |                         |                      |              |            |
| 6                                  | TRUST FUNDS                    |                    | 3,393.09-                 | 152,173.55-             | 0.00                 |              | 152,173.55 |
| UNBUDGETED REVENUE TOTAL           |                                | 0.00               | 3,393.09-                 | 152,173.55-             | 0.00                 | 0.00         | 152,173.55 |

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|-------------------------------------------|-----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|---------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b> |                                   |                    |                           |                         |                      |              |               |
| <b>510000 PERSONAL SERVICES</b>           |                                   |                    |                           |                         |                      |              |               |
| 511100                                    | PERMANENT SALARIES-WAGES          | 9,043,367.00       | 525,740.16                | 1,013,211.44            | 11.20                | 197,075.91   | 7,833,079.65  |
| 511101                                    | ROLL CALL DCS                     | 42,500.00          | 5,368.87                  | 10,033.75               | 23.61                | 1,667.18     | 30,799.07     |
| 511102                                    | LT BRIEFING DCS                   | 6,600.00           |                           |                         | 0.00                 |              | 6,600.00      |
| 511200                                    | TEMPORARY SALARIES-WAGES          | 2,400.00           |                           |                         | 0.00                 |              | 2,400.00      |
| 511300                                    | OVERTIME PAYMENTS                 | 97,600.00          | 55,168.19                 | 139,928.88              | 143.37               | 35,485.68    | 77,814.56-    |
| 511301                                    | HOLIDAY WORK - DCS                | 138,000.00         |                           | 39,801.10               | 28.84                | 7,350.44     | 90,848.46     |
| 511400                                    | ON CALL PAY                       | 8,000.00           | 1,111.02                  | 2,488.49                | 31.11                | 539.90       | 4,971.61      |
| 511500                                    | SHIFT DIFFERENTIAL PYMT           | 53,000.00          | 22,313.40                 | 44,671.65               | 84.29                | 8,841.41     | 513.06-       |
| 511800                                    | COMP TIME PAYMENT                 |                    | 16,107.03                 | 57,669.84               | 0.00                 | 19,219.95    | 76,889.79-    |
| 512100                                    | VACATION LEAVE EXPENSE            |                    | 47,788.22                 | 86,043.66               | 0.00                 | 15,268.26    | 101,311.92-   |
| 512200                                    | SICK LEAVE EXPENSE                |                    | 24,998.60                 | 38,088.35               | 0.00                 | 5,386.57     | 43,474.92-    |
| 512300                                    | HOLIDAY LEAVE EXPENSE             |                    | 8.00                      | 44,719.24               | 0.00                 | 12,446.71    | 57,165.95-    |
| 512500                                    | FUNERAL LEAVE EXPENSE             |                    |                           | 899.64                  | 0.00                 | 706.86       | 1,606.50-     |
| 512700                                    | INJURY LEAVE EXPENSE              |                    | 720.00-                   | 480.00                  | 0.00                 |              | 480.00-       |
|                                           | <b>Personal Services Subtotal</b> | 9,391,467.00       | 697,883.49                | 1,478,036.04            | 15.74                | 303,988.87   | 7,609,442.09  |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 704,360.00         | 52,257.58                 | 110,675.43              | 15.71                | 22,762.72    | 570,921.85    |
| 515200                                    | FICA EXPENSE                      | 718,448.00         | 50,143.81                 | 106,730.02              | 14.86                | 22,075.75    | 589,642.23    |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 1,369,142.00       | 118,582.01                | 233,507.07              | 17.05                |              | 1,135,634.93  |
| 516100                                    | EMPLOYEE RELOCATION               |                    |                           | 375.66                  | 0.00                 |              | 375.66-       |
| 516300                                    | EMPLOYEE ASSISTANCE PRO           | 1,811.00           |                           |                         | 0.00                 |              | 1,811.00      |
| 516400                                    | UNEMPLOYM COMP INS EXP            | 5,000.00           |                           |                         | 0.00                 |              | 5,000.00      |
| 516500                                    | WORKERS COMP PREMIUMS             | 130,710.00         |                           |                         | 0.00                 |              | 130,710.00    |
|                                           | <b>Major Account 510000 Total</b> | 12,320,938.00      | 918,866.89                | 1,929,324.22            | 15.66                | 348,827.34   | 10,042,786.44 |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |               |
| 521100                                    | POSTAGE EXPENSE                   | 1,300.00           | 460.80                    | 1,025.11                | 78.85                |              | 274.89        |
| 521300                                    | FREIGHT                           | 6,000.00           | 750.79                    | 2,282.64                | 38.04                |              | 3,717.36      |
| 521400                                    | DATA PROCESSING EXPENSE           | 750.00             |                           |                         | 0.00                 |              | 750.00        |
| 521401                                    | OCIO - COMMUNICATIONS             | 30,250.00          | 5,784.55                  | 9,815.70                | 32.45                |              | 20,434.30     |
| 521405                                    | CELL & SMART PHONE PAID OCIO      | 300.00             | 685.39                    | 685.39                  | 228.46               |              | 385.39-       |
| 521500                                    | PUBLICATION & PRINT EXPENSE       | 18,000.00          | 2,524.77                  | 2,575.17                | 14.31                |              | 15,424.83     |
| 521901                                    | AWARDS - STAFF                    | 1,000.00           |                           | 954.00                  | 95.40                | 160.00       | 114.00-       |
| 522100                                    | DUES & SUBSCRIPTION EXPENSE       | 100.00             |                           |                         | 0.00                 |              | 100.00        |

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|---------------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| 522202 CONF REG - NON-CEU'S           | 300.00             |                           |                         | 0.00                 |              | 300.00     |
| 523201 NATURAL GAS                    | 74,818.00          | 6,807.68                  | 14,875.59               | 19.88                |              | 59,942.41  |
| 523202 ELECTRICITY                    | 210,402.00         | 44,452.64                 | 44,568.12               | 21.18                |              | 165,833.88 |
| 523204 SEWER                          | 47,500.00          | 8,385.63                  | 8,385.63                | 17.65                |              | 39,114.37  |
| 523900 SEE CHART OF ACCOUNTS          |                    | 507.14                    | 507.14                  | 0.00                 |              | 507.14-    |
| 525500 RENT EXP-OTHER PERS PROP       | 2,200.00           | 185.60                    | 4,685.60                | 212.98               | 185.60       | 2,671.20-  |
| 526100 REPAIRS & MAINT-REAL PROPERTY  | 60,500.00          | 9,366.11                  | 65,199.71               | 107.77               | 1,949.07     | 6,648.78-  |
| 526104 R & M CONT-BLDGS               | 20,000.00          | 3,708.41                  | 31,658.37               | 158.29               | 1,889.37     | 13,547.74- |
| 527200 REP & MAINT-MOTOR VEHICL       | 2,000.00           |                           |                         | 0.00                 | 802.44       | 1,197.56   |
| 527500 REPAIRS & MAINT-COMM EQUIP     | 400.00             |                           |                         | 0.00                 |              | 400.00     |
| 527600 REP & MAINT-HOUSE/INST E       | 3,500.00           |                           | 257.50                  | 7.36                 |              | 3,242.50   |
| 527700 REP & MAINT-PHOTO/MEDIA        | 5,000.00           |                           |                         | 0.00                 |              | 5,000.00   |
| 531100 OFFICE SUPPLIES EXPENSE        | 24,650.00          | 2,534.77                  | 5,727.82                | 23.24                | 6,825.00     | 12,097.18  |
| 532100 NON CAPITALIZED EQUIP PU       |                    | 27.98-                    |                         | 0.00                 | 2,970.00     | 2,970.00-  |
| 532104 OFFICE EQ \$500-\$1500         |                    | 1,581.52                  | 1,581.52                | 0.00                 |              | 1,581.52-  |
| 532200 PERSONAL COMPUTING EQUIP       | 500.00             | 486.68                    | 486.68                  | 97.34                | 7,085.99     | 7,072.67-  |
| 532260 VOICE EQUIP                    |                    | 562.58-                   |                         | 0.00                 |              |            |
| 532290 RADIO EQUIP                    |                    | 504.60                    | 504.60                  | 0.00                 |              | 504.60-    |
| 533100 HOUSEHOLD & INSTIT EXP         | 39,647.00          | 11,155.67                 | 15,592.10               | 39.33                | 970.91       | 23,083.99  |
| 533102 INMATE CLOTHING                | 34,999.00          | 22,571.88                 | 22,950.88               | 65.58                | 1,777.00     | 10,271.12  |
| 533103 CLEANING SUPPLIES              | 28,199.00          | 4,859.67                  | 9,947.78                | 35.28                | 471.63       | 17,779.59  |
| 533104 FOOD SERVICE SUPPLIES          | 17,359.00          | 1,826.54                  | 3,688.87                | 21.25                |              | 13,670.13  |
| 533105 INMATE PERSONAL SUPPLIES       | 6,200.00           | 1,254.10                  | 2,229.56                | 35.96                |              | 3,970.44   |
| 533106 STAFF CLOTHING                 | 250.00             | 13.35                     | 115.35                  | 46.14                |              | 134.65     |
| 533107 CELL/DORM SUPPLIES             | 22,399.00          | 2,978.00                  | 4,240.00                | 18.93                | 1,734.00     | 16,425.00  |
| 533900 FOOD EXPENSE                   | 4,200.00           | 401.88                    | 825.24                  | 19.65                |              | 3,374.76   |
| 533901 FOOD - STAPLES                 |                    | 3,646.71                  | 4,890.81                | 0.00                 |              | 4,890.81-  |
| 533902 FOOD - MEAT                    |                    | 2,270.60                  | 5,124.67                | 0.00                 |              | 5,124.67-  |
| 533903 FOOD - DAIRY                   |                    | 714.02                    | 714.02                  | 0.00                 |              | 714.02-    |
| 534500 AGRICULTURAL SUPPLIES EXP      | 1,850.00           | 1,239.90                  | 1,277.00                | 69.03                |              | 573.00     |
| 534600 ED & RECREATIONAL SUP EX       | 1,100.00           |                           |                         | 0.00                 |              | 1,100.00   |
| 534601 EDUCATIONAL                    | 600.00             |                           |                         | 0.00                 |              | 600.00     |
| 534602 RECREATIONAL                   |                    |                           | 39.99                   | 0.00                 |              | 39.99-     |
| 534800 CONSTRUCTION & MAINT SUPPLIES  | 50,000.00          | 2,422.01                  | 4,616.73                | 9.23                 |              | 45,383.27  |
| 534801 MAINTENANCE FUEL AND OIL       | 1,000.00           |                           |                         | 0.00                 |              | 1,000.00   |
| 534900 MISCELLANEOUS SUPPLIES EXPENSE |                    |                           |                         | 0.00                 | 477.38       | 477.38-    |
| 534901 GARDEN SUPPLIES                | 250.00             |                           | 239.40                  | 95.76                |              | 10.60      |
| 534907 SECURITY SUPPLIES              | 20,450.00          | 6,650.58                  | 7,411.65                | 36.24                | 605.50       | 12,432.85  |
| 534908 LAW BOOKS                      | 7,000.00           | 597.96                    | 605.88                  | 8.66                 | 590.04       | 5,804.08   |

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|----------------------------|---------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| 534951                     | FOOD SERVICE - STAPLES          | 327,028.00         | 28,607.20                 | 56,100.68               | 17.15                | 2,399.10     | 268,528.22 |
| 535104                     | DRUGS                           | 250.00             | 168.38                    | 168.38                  | 67.35                |              | 81.62      |
| 538100                     | VEHICLE & EQUIP SUPP EXP        | 250.00             |                           | 167.45                  | 66.98                |              | 82.55      |
| 538102                     | GAS/OIL FSP & CSI               | 1,650.00           | 131.91                    | 441.72                  | 26.77                |              | 1,208.28   |
| 539500                     | PURCHASING CARD SUSPENSE        |                    | 2,401.81                  | 2,401.81                | 0.00                 |              | 2,401.81-  |
| 541100                     | ACCTG & AUDITING SERVICES       | 10,000.00          |                           |                         | 0.00                 |              | 10,000.00  |
| 541200                     | PURCHASING ASSESSMENT           | 3,000.00           |                           |                         | 0.00                 |              | 3,000.00   |
| 542500                     | ENG & ARCH SERVICES             |                    |                           | 3,440.00                | 0.00                 |              | 3,440.00-  |
| 545000                     | LABORATORY SERVICES             | 8,000.00           | 15.00                     | 826.00                  | 10.33                |              | 7,174.00   |
| 548600                     | PEST CONTROL                    | 2,000.00           | 375.00                    | 375.00                  | 18.75                | 375.00       | 1,250.00   |
| 548700                     | REFUSE/RECYCLING                | 20,000.00          | 2,189.35                  | 2,760.10                | 13.80                | 1,557.35     | 15,682.55  |
| 554902                     | CONTRACT LAUNDRY SERVICES       | 69,158.00          | 4,358.30                  | 7,998.98                | 11.57                |              | 61,159.02  |
| 555200                     | SOFTWARE - NEW PURCHASES        |                    | 49.11                     | 49.11                   | 0.00                 |              | 49.11-     |
| 556100                     | INSURANCE EXPENSE               | 38,000.00          |                           | 3,390.02                | 8.92                 |              | 34,609.98  |
| 556300                     | SURETY & NOTARY BONDS           | 500.00             |                           |                         | 0.00                 | 40.00        | 460.00     |
| 559100                     | OTHER OPERATING EXP             |                    |                           |                         | 0.00                 | 18.04        | 18.04-     |
| 559101                     | TRANS COSTS STATE WARDS         |                    | 58.50                     | 58.50                   | 0.00                 |              | 58.50-     |
| 559103                     | INMATE WAGES                    | 100,335.00         | 8,731.00                  | 17,449.66               | 17.39                |              | 82,885.34  |
| 559104                     | UNIFORM CLEANING ETC            | 5,000.00           | 390.06                    | 810.06                  | 16.20                |              | 4,189.94   |
| Major Account 520000 Total |                                 | 1,330,144.00       | 198,215.01                | 376,723.69              | 28.32                | 32,883.42    | 920,536.89 |
| 570000 TRAVEL EXPENSES     |                                 |                    |                           |                         |                      |              |            |
| 571100                     | BOARD & LODGING                 | 1,150.00           |                           | 817.82                  | 71.11                |              | 332.18     |
| 571800                     | TAXABLE TRAVEL EXPENSES         | 400.00             |                           |                         | 0.00                 |              | 400.00     |
| 573100                     | STATE-OWNED TRANSPORT           | 22,300.00          |                           |                         | 0.00                 |              | 22,300.00  |
| 574500                     | PERSONAL VEHICLE MILEAGE        | 3,279.00           |                           | 250.72                  | 7.65                 |              | 3,028.28   |
| 574501                     | PERS VEHICILE MILEAGE - PRESERV | 4,000.00           | 397.80                    | 1,322.69                | 33.07                |              | 2,677.31   |
| Major Account 570000 Total |                                 | 31,129.00          | 397.80                    | 2,391.23                | 7.68                 | 0.00         | 28,737.77  |
| 580000 CAPITAL OUTLAY      |                                 |                    |                           |                         |                      |              |            |
| 582400                     | MACHINERY & EQUIPMENT           | 40,061.00          |                           | 11,899.00               | 29.70                | 6,800.00     | 21,362.00  |
| 582700                     | SEE CHART OF ACCOUNTS           | 20,000.00          |                           |                         | 0.00                 |              | 20,000.00  |
| 583000                     | FURNITURE AND OFFICE EQUIPMENT  | 35,000.00          |                           |                         | 0.00                 |              | 35,000.00  |
| 584200                     | VEHICLES & VEHICLE EQ           |                    |                           |                         | 0.00                 | 17,500.00    | 17,500.00- |
| 586903                     | HOUSEHOLD & INST. EQUIPMENT     |                    |                           |                         | 0.00                 | 71,599.30    | 71,599.30- |
| Major Account 580000 Total |                                 | 95,061.00          | 0.00                      | 11,899.00               | 12.52                | 95,899.30    | 12,737.30- |

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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     | 13,777,272.00              | 1,117,479.70                      | 2,320,338.14                    | 16.84                        | 477,610.06          | 10,979,323.80   |

SUMMARY BY FUND TYPE - EXPENDITURES

|                             |               |              |              |       |            |               |
|-----------------------------|---------------|--------------|--------------|-------|------------|---------------|
| 1 GENERAL FUND              | 13,777,272.00 | 1,117,479.70 | 2,320,338.14 | 16.84 | 477,610.06 | 10,979,323.80 |
| BUDGETED EXPENDITURES TOTAL | 13,777,272.00 | 1,117,479.70 | 2,320,338.14 | 16.84 | 477,610.06 | 10,979,323.80 |

BUDGETED FUND TYPES - REVENUES

**470000 REVENUE - SALES AND CHARGES**

|                                  |      |            |            |      |      |           |
|----------------------------------|------|------------|------------|------|------|-----------|
| 471100 SALE OF SERVICES          |      | 245.00-    | 564.95-    | 0.00 |      | 564.95    |
| 471106 REV FROM OFFENDERS - SVCS |      | 824.52-    | 2,103.06-  | 0.00 |      | 2,103.06  |
| 471107 MISC SERVICES             |      | 1.63-      | 4.35-      | 0.00 |      | 4.35      |
| 471108 SAFEKEEPERS SERVICES      |      | 13,191.10- | 25,075.31- | 0.00 |      | 25,075.31 |
| 472105 TAXABLE SALES COPIES      |      | 41.97-     | 137.23-    | 0.00 |      | 137.23    |
| Major Account 470000 Total       | 0.00 | 14,304.22- | 27,884.90- | 0.00 | 0.00 | 27,884.90 |

**480000 REVENUE - MISCELLANEOUS**

|                                 |      |            |            |      |      |           |
|---------------------------------|------|------------|------------|------|------|-----------|
| 484100 OPERATING DONATIONS & CO |      | 450.00-    | 450.00-    | 0.00 |      | 450.00    |
| 486400 CASH OVER ADJUSTMENT     |      | 2.95-      | 5.97-      | 0.00 |      | 5.97      |
| Major Account 480000 Total      | 0.00 | 452.95-    | 455.97-    | 0.00 | 0.00 | 455.97    |
| BUDGETED REVENUE TOTAL          | 0.00 | 14,757.17- | 28,340.87- | 0.00 | 0.00 | 28,340.87 |

SUMMARY BY FUND TYPE - REVENUE

|                        |      |            |            |      |      |           |
|------------------------|------|------------|------------|------|------|-----------|
| 2 CASH FUNDS           |      | 14,757.17- | 28,340.87- | 0.00 |      | 28,340.87 |
| BUDGETED REVENUE TOTAL | 0.00 | 14,757.17- | 28,340.87- | 0.00 | 0.00 | 28,340.87 |

UNBUDGETED FUND TYPES - EXPENDITURES

**520000 OPERATING EXPENSES**

|                                |  |  |        |      |  |         |
|--------------------------------|--|--|--------|------|--|---------|
| 531100 OFFICE SUPPLIES EXPENSE |  |  | 646.65 | 0.00 |  | 646.65- |
|--------------------------------|--|--|--------|------|--|---------|



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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> |
|-------------------------------------|--------------------------------|----------------------------|-----------------------------------|---------------------------------|------------------------------|---------------------|-----------------|
| 533100                              | HOUSEHOLD & INSTIT EXP         |                            |                                   | 200.63                          | 0.00                         |                     | 200.63-         |
| 533104                              | FOOD SERVICE SUPPLIES          |                            |                                   | 3.38                            | 0.00                         |                     | 3.38-           |
| 533108                              | CANTEEN RESALE                 |                            | 5,659.24                          | 8,487.24                        | 0.00                         | 3,055.10-           | 5,432.14-       |
| 533157                              | CANTEEN RESALE-JULY            |                            | 25,538.50                         | 40,062.12                       | 0.00                         | 1,250.08            | 41,312.20-      |
| 533158                              | CANTEEN RESALE-AUG             |                            | 4,154.81                          | 4,154.81                        | 0.00                         | 20,249.38           | 24,404.19-      |
| 533159                              | CANTEEN RESALE-SEP             |                            |                                   |                                 | 0.00                         | 3,535.91            | 3,535.91-       |
| 533160                              | CANTEEN RESALE-OCT             |                            |                                   |                                 | 0.00                         | 330.11              | 330.11-         |
| 533161                              | CANTEEN RESALE-NOV             |                            |                                   |                                 | 0.00                         | 339.46              | 339.46-         |
| 533162                              | CANTEEN RESALE-DEC             |                            | 147.12-                           |                                 | 0.00                         | 31.98               | 31.98-          |
| 533163                              | CANTEEN RESALE-JAN             |                            |                                   |                                 | 0.00                         | 879.09              | 879.09-         |
| 533164                              | CANTEEN RESALE-FEB             |                            | 475.80                            | 475.80                          | 0.00                         | 2,975.64            | 3,451.44-       |
| 533165                              | CANTEEN RESALE-MAR             |                            | 45.48                             | 6,359.05                        | 0.00                         | 479.31              | 6,838.36-       |
| 533166                              | CANTEEN RESALE-APR             |                            |                                   |                                 | 0.00                         | 116.72              | 116.72-         |
| 533167                              | CANTEEN RESALE -MAY            |                            |                                   | 303.10                          | 0.00                         | 1,659.22            | 1,962.32-       |
| 533168                              | CANTEEN RESALE-JUNE            |                            | 5,394.36-                         | 12,100.40                       | 0.00                         | 3,355.01            | 15,455.41-      |
| 533900                              | FOOD EXPENSE                   |                            |                                   | 107.88                          | 0.00                         |                     | 107.88-         |
| 534900                              | MISCELLANEOUS SUPPLIES EXPENSE |                            |                                   | 48.93                           | 0.00                         |                     | 48.93-          |
| 559109                              | RELIGIOUS ITEMS-NON-ESSENTIAL  |                            | 28.99                             | 28.99                           | 0.00                         |                     | 28.99-          |
| Major Account 520000 Total          |                                | 0.00                       | 30,361.34                         | 72,978.98                       | 0.00                         | 32,146.81           | 105,125.79-     |
| UNBUDGETED EXPENDITURES TOTAL       |                                | 0.00                       | 30,361.34                         | 72,978.98                       | 0.00                         | 32,146.81           | 105,125.79-     |
| SUMMARY BY FUND TYPE - EXPENDITURES |                                |                            |                                   |                                 |                              |                     |                 |
| 6                                   | TRUST FUNDS                    |                            | 30,361.34                         | 72,978.98                       | 0.00                         | 32,146.81           | 105,125.79-     |
| UNBUDGETED EXPENDITURES TOTAL       |                                | 0.00                       | 30,361.34                         | 72,978.98                       | 0.00                         | 32,146.81           | 105,125.79-     |
| UNBUDGETED FUND TYPES - REVENUES    |                                |                            |                                   |                                 |                              |                     |                 |
| 470000 REVENUE - SALES AND CHARGES  |                                |                            |                                   |                                 |                              |                     |                 |
| 471101                              | DUES                           |                            |                                   | 110.00-                         | 0.00                         |                     | 110.00          |
| 471106                              | REV FROM OFFENDERS FOR SER     |                            |                                   | 13.86-                          | 0.00                         |                     | 13.86           |
| 471107                              | MISC SERVICES                  |                            | 96.43-                            | 219.64-                         | 0.00                         |                     | 219.64          |
| 472100                              | SALE OF SUP & MAT              |                            | 133.07-                           | 10,196.61-                      | 0.00                         |                     | 10,196.61       |
| 472102                              | SALE OF SUP & MAT              |                            |                                   | 3,889.95-                       | 0.00                         |                     | 3,889.95        |
| 472103                              | SALE OF SUP & MAT              |                            |                                   | 28,812.46-                      | 0.00                         |                     | 28,812.46       |

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|---------------------------------|--|--------------------|---------------------------|-------------------------|----------------------|--------------|-----------|
| Major Account 470000 Total      |  | 0.00               | 229.50-                   | 43,242.52-              | 0.00                 | 0.00         | 43,242.52 |
| 480000 REVENUE - MISCELLANEOUS  |  |                    |                           |                         |                      |              |           |
| 484100 OPERATING DONATIONS & CO |  |                    | 153.00-                   | 252.40-                 | 0.00                 |              | 252.40    |
| Major Account 480000 Total      |  | 0.00               | 153.00-                   | 252.40-                 | 0.00                 | 0.00         | 252.40    |
| UNBUDGETED REVENUE TOTAL        |  | 0.00               | 382.50-                   | 43,494.92-              | 0.00                 | 0.00         | 43,494.92 |
| SUMMARY BY FUND TYPE - REVENUE  |  |                    |                           |                         |                      |              |           |
| 6 TRUST FUNDS                   |  |                    | 382.50-                   | 43,494.92-              | 0.00                 |              | 43,494.92 |
| UNBUDGETED REVENUE TOTAL        |  | 0.00               | 382.50-                   | 43,494.92-              | 0.00                 | 0.00         | 43,494.92 |

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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      |
|-------------------------------------------|-----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|---------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b> |                                   |                    |                           |                         |                      |              |               |
| <b>510000 PERSONAL SERVICES</b>           |                                   |                    |                           |                         |                      |              |               |
| 511100                                    | PERMANENT SALARIES-WAGES          | 9,272,324.00       | 556,669.60                | 1,035,426.75            | 11.17                | 199,938.79   | 8,036,958.46  |
| 511101                                    | ROLL CALL DCS                     | 40,000.00          | 4,853.18                  | 9,464.47                | 23.66                | 1,912.47     | 28,623.06     |
| 511102                                    | LT BRIEFING DCS                   | 6,000.00           | 763.59                    | 1,283.09                | 21.38                | 181.85       | 4,535.06      |
| 511300                                    | OVERTIME PAYMENTS                 | 125,180.00         | 133,339.19                | 300,834.81              | 240.32               | 60,013.48    | 235,668.29-   |
| 511301                                    | HOLIDAY WORK - DCS                | 155,000.00         | 150.00                    | 67,785.08               | 43.73                | 15,130.05    | 72,084.87     |
| 511400                                    | ON CALL PAY                       | 500.00             |                           |                         | 0.00                 |              | 500.00        |
| 511500                                    | SHIFT DIFFERENTIAL PYMT           | 55,000.00          | 15,672.00                 | 30,422.10               | 55.31                | 5,821.44     | 18,756.46     |
| 511800                                    | COMP TIME PAYMENT                 |                    | 22,960.89                 | 33,816.38               | 0.00                 | 3,436.12     | 37,252.50-    |
| 511900                                    | SUPPLEMENTAL                      |                    | 11,136.53                 | 21,469.26               | 0.00                 | 4,012.05     | 25,481.31-    |
| 512100                                    | VACATION LEAVE EXPENSE            |                    | 43,302.37                 | 79,062.51               | 0.00                 | 14,785.98    | 93,848.49-    |
| 512200                                    | SICK LEAVE EXPENSE                |                    | 15,805.84                 | 28,951.48               | 0.00                 | 4,932.72     | 33,884.20-    |
| 512300                                    | HOLIDAY LEAVE EXPENSE             |                    | 8.00                      | 45,739.67               | 0.00                 | 12,457.04    | 58,196.71-    |
| 512400                                    | MILITARY LEAVE EXPENSE            |                    | 5,380.88                  | 8,059.28                | 0.00                 | 563.83       | 8,623.11-     |
| 512500                                    | FUNERAL LEAVE EXPENSE             |                    | 348.00                    | 348.00                  | 0.00                 |              | 348.00-       |
| 512600                                    | CIVIL LEAVE EXPENSE               |                    |                           | 107.10                  | 0.00                 | 84.15        | 191.25-       |
| 512700                                    | INJURY LEAVE EXPENSE              |                    |                           | 1,525.34                | 0.00                 |              | 1,525.34-     |
|                                           | <b>Personal Services Subtotal</b> | 9,654,004.00       | 810,390.07                | 1,664,295.32            | 17.24                | 323,269.97   | 7,666,438.71  |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 724,050.00         | 58,480.25                 | 119,993.05              | 16.57                | 23,314.56    | 580,742.39    |
| 515200                                    | FICA EXPENSE                      | 738,530.00         | 59,586.72                 | 124,282.01              | 16.83                | 24,577.47    | 589,670.52    |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 1,339,467.00       | 104,772.86                | 204,565.65              | 15.27                |              | 1,134,901.35  |
| 516100                                    | EMPLOYEE RELOCATION               |                    |                           | 8,393.93                | 0.00                 |              | 8,393.93-     |
| 516300                                    | EMPLOYEE ASSISTANCE PRO           | 1,823.00           |                           |                         | 0.00                 |              | 1,823.00      |
| 516400                                    | UNEMPLOYM COMP INS EXP            | 15,000.00          |                           |                         | 0.00                 |              | 15,000.00     |
| 516500                                    | WORKERS COMP PREMIUMS             | 146,700.00         |                           |                         | 0.00                 |              | 146,700.00    |
|                                           | <b>Major Account 510000 Total</b> | 12,619,574.00      | 1,033,229.90              | 2,121,529.96            | 16.81                | 371,162.00   | 10,126,882.04 |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |               |
| 521100                                    | POSTAGE EXPENSE                   |                    |                           | 8.12                    | 0.00                 |              | 8.12-         |
| 521401                                    | OCIO - COMMUNICATIONS             | 10,000.00          | 607.69                    | 3,023.84                | 30.24                |              | 6,976.16      |
| 521405                                    | CELL & SMART PHONE PAID OCIO      |                    | 151.00                    | 760.89                  | 0.00                 |              | 760.89-       |
| 521500                                    | PUBLICATION & PRINT EXPENSE       | 12,500.00          | 6,126.24                  | 6,268.64                | 50.15                | 52.50        | 6,178.86      |
| 521901                                    | AWARDS - STAFF                    |                    |                           |                         | 0.00                 | 495.00       | 495.00-       |
| 522100                                    | DUES & SUBSCRIPTION EXPENSE       |                    | 250.00                    | 250.00                  | 0.00                 |              | 250.00-       |

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|--------------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| 522202 CONF REG - NONCEU'S           | 2,634.00           |                           | 287.50                  | 10.91                |              | 2,346.50   |
| 523201 NATURAL GAS                   | 105,000.00         | 1,250.33                  | 2,653.22                | 2.53                 |              | 102,346.78 |
| 523202 ELECTRICITY                   | 179,730.00         | 24,850.24                 | 48,102.53               | 26.76                |              | 131,627.47 |
| 523203 WATER                         | 105,000.00         | 9,906.10                  | 18,658.65               | 17.77                |              | 86,341.35  |
| 523204 SEWER                         | 99,964.00          | 8,001.08                  | 15,613.07               | 15.62                |              | 84,350.93  |
| 523900 SEE CHART OF ACCOUNTS         |                    | 886.06                    | 886.06                  | 0.00                 |              | 886.06-    |
| 525500 RENT EXP-OTHER PERS PROP      |                    |                           |                         | 0.00                 | 68.40        | 68.40-     |
| 526100 REPAIRS & MAINT-REAL PROPERTY | 35,000.00          | 14,786.56                 | 21,585.31               | 61.67                |              | 13,414.69  |
| 526104 R & M CONT-BLDGS              | 25,000.00          | 999.77                    | 3,218.83                | 12.88                | 1,000.00     | 20,781.17  |
| 527200 REP & MAINT-MOTOR VEHICL      |                    | 63.06                     | 89.55                   | 0.00                 |              | 89.55-     |
| 527500 REPAIRS & MAINT-COMM EQUIP    |                    | 160.95                    | 160.95                  | 0.00                 |              | 160.95-    |
| 527600 REP & MAINT-HOUSE/INST E      |                    | 5,487.00                  | 5,487.00                | 0.00                 |              | 5,487.00-  |
| 527601 REP & MAINT-HOUSE/INST E      |                    | 70.00                     | 35.00                   | 0.00                 |              | 35.00-     |
| 531100 OFFICE SUPPLIES EXPENSE       | 29,774.00          | 20,543.20                 | 32,127.24               | 107.90               | 2,432.88     | 4,786.12-  |
| 531200 SEE CHART OF ACCOUNTS         |                    | 51.96                     | 111.38                  | 0.00                 |              | 111.38-    |
| 532102 PHOTO/MEDI EQ                 |                    |                           | 38.30                   | 0.00                 |              | 38.30-     |
| 533100 HOUSEHOLD & INSTIT EXP        | 38,316.00          | 2,240.17                  | 3,103.91                | 8.10                 | 343.73       | 34,868.36  |
| 533102 INMATE CLOTHING               | 339,741.00         | 5,627.52                  | 24,691.33               | 7.27                 | 3,671.90     | 311,377.77 |
| 533103 CLEANING SUPPLIES             | 43,017.00          | 11,619.50                 | 13,485.22               | 31.35                | 2,543.14     | 26,988.64  |
| 533104 FOOD SERVICE SUPPLIES         | 31,103.00          | 12,982.04                 | 13,371.08               | 42.99                | 86.80        | 17,645.12  |
| 533106 STAFF CLOTHING                |                    | 103.60                    | 170.35                  | 0.00                 | 26.70        | 197.05-    |
| 533107 CELL/DORM SUPPLIES            | 31,103.00          | 2,664.13                  | 2,664.13                | 8.57                 | 3,160.00     | 25,278.87  |
| 533900 FOOD EXPENSE                  |                    | 262.63                    | 606.41                  | 0.00                 |              | 606.41-    |
| 534500 AGRICULTURAL SUPPLIES EXP     |                    |                           | 706.64                  | 0.00                 |              | 706.64-    |
| 534600 ED & RECREATIONAL SUP EX      |                    | 151.50                    | 151.50                  | 0.00                 |              | 151.50-    |
| 534800 CONSTRUCTION & MAINT SUPPLIES | 100,270.00         | 22,597.30                 | 23,596.27               | 23.53                |              | 76,673.73  |
| 534801 MAINTENANCE FUEL AND OIL      | 1,500.00           |                           | 1,000.03                | 66.67                |              | 499.97     |
| 534907 SECURITY SUPPLIES             | 60,768.00          | 10,157.72                 | 17,002.19               | 27.98                | 24,369.12    | 19,396.69  |
| 534908 LAW BOOKS                     | 3,000.00           | 352.37                    | 360.29                  | 12.01                | 344.45       | 2,295.26   |
| 534951 FOOD SERVICE - STAPLES        | 594,376.00         | 201,289.51                | 201,289.51              | 33.87                |              | 393,086.49 |
| 534952 FOOD SERVICE - MEAT           |                    | 7,140.46                  | 7,140.46                | 0.00                 |              | 7,140.46-  |
| 534953 FOOD SERVICE - DAIRY          |                    | 3,368.32                  | 3,368.32                | 0.00                 |              | 3,368.32-  |
| 535103 GEN-MEDICAL SUPPLIES          |                    | 4.11                      | 4.11                    | 0.00                 |              | 4.11-      |
| 538100 VEHICLE & EQUIP SUPP EXP      |                    |                           | 160.71                  | 0.00                 |              | 160.71-    |
| 538102 GAS/OIL FSP & CSI             |                    | 62.27                     | 62.27                   | 0.00                 |              | 62.27-     |
| 542103 SOS CORR OFFICER INTERN       | 10,000.00          | 5,210.92                  | 12,026.98               | 120.27               |              | 2,026.98-  |
| 548600 PEST CONTROL                  | 1,000.00           |                           |                         | 0.00                 | 200.00       | 800.00     |
| 548700 REFUSE/RECYCLING              |                    | 2,432.07                  | 2,432.07                | 0.00                 |              | 2,432.07-  |
| 554902 CONTRACT LAUNDRY SERVICES     | 118,300.00         | 13,725.98                 | 26,386.28               | 22.30                |              | 91,913.72  |

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Agency 046 DEPT OF CORRECTIONAL SERVICES  
Program 375 DIAG & EVAL CENTER

Percent of Time Elapsed 16.99

| 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       |                    | 122.78                    | 122.78                  | 0.00                 |              | 122.78-       |
| 556100                              | INSURANCE EXPENSE              | 5,000.00           |                           | 847.50                  | 16.95                |              | 4,152.50      |
| 559103                              | INMATE WAGES                   | 36,734.00          | 1,149.68                  | 2,669.13                | 7.27                 |              | 34,064.87     |
| 559104                              | UNIFORM CLEANING ETC           |                    | 450.00                    | 1,146.64                | 0.00                 |              | 1,146.64-     |
| Major Account 520000 Total          |                                | 2,018,830.00       | 397,905.82                | 517,932.19              | 25.66                | 38,794.62    | 1,462,103.19  |
| 570000 TRAVEL EXPENSES              |                                |                    |                           |                         |                      |              |               |
| 571100                              | BOARD & LODGING                | 4,182.00           |                           | 864.70                  | 20.68                |              | 3,317.30      |
| 571800                              | TAXABLE TRAVEL EXPENSES        |                    |                           | 246.40                  | 0.00                 |              | 246.40-       |
| 574500                              | PERSONAL VEHICLE MILEAGE       | 6,000.00           |                           | 595.32                  | 9.92                 |              | 5,404.68      |
| Major Account 570000 Total          |                                | 10,182.00          | 0.00                      | 1,706.42                | 16.76                | 0.00         | 8,475.58      |
| 580000 CAPITAL OUTLAY               |                                |                    |                           |                         |                      |              |               |
| 582400                              | MACHINERY & EQUIPMENT          | 76,660.00          |                           |                         | 0.00                 | 53,304.23    | 23,355.77     |
| 583000                              | FURNITURE AND OFFICE EQUIPMENT | 15,000.00          |                           |                         | 0.00                 |              | 15,000.00     |
| 584200                              | VEHICLES & VEHICLE EQ          | 15,000.00          |                           |                         | 0.00                 |              | 15,000.00     |
| 586900                              | OTHER FIXED ASSETS             | 4,000.00           |                           |                         | 0.00                 |              | 4,000.00      |
| Major Account 580000 Total          |                                | 110,660.00         | 0.00                      | 0.00                    | 0.00                 | 53,304.23    | 57,355.77     |
| BUDGETED EXPENDITURES TOTAL         |                                | 14,759,246.00      | 1,431,135.72              | 2,641,168.57            | 17.90                | 463,260.85   | 11,654,816.58 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                                |                    |                           |                         |                      |              |               |
| 1                                   | GENERAL FUND                   | 14,759,246.00      | 1,431,135.72              | 2,641,168.57            | 17.90                | 463,260.85   | 11,654,816.58 |
| BUDGETED EXPENDITURES TOTAL         |                                | 14,759,246.00      | 1,431,135.72              | 2,641,168.57            | 17.90                | 463,260.85   | 11,654,816.58 |
| BUDGETED FUND TYPES - REVENUES      |                                |                    |                           |                         |                      |              |               |
| 470000 REVENUE - SALES AND CHARGES  |                                |                    |                           |                         |                      |              |               |
| 471106                              | REV FROM OFFENDERS - SVCS      |                    |                           | 1,176.44-               | 0.00                 |              | 1,176.44      |
| 471107                              | MISC SERVICES                  |                    | .02-                      | 1.12-                   | 0.00                 |              | 1.12          |
| 471108                              | SAFEKEEPERS SERVICES           |                    | 47,253.05-                | 96,222.75-              | 0.00                 |              | 96,222.75     |
| 472105                              | TAXABLE SALES COPIES           |                    |                           | 12.77-                  | 0.00                 |              | 12.77         |
| Major Account 470000 Total          |                                | 0.00               | 47,253.07-                | 97,413.08-              | 0.00                 | 0.00         | 97,413.08     |

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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                       | 47,253.07-                        | 97,413.08-                      | 0.00                         | 0.00                | 97,413.08       |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> |                            |                                   |                                 |                              |                     |                 |
| 2 CASH FUNDS                          |                            | 47,253.07-                        | 97,413.08-                      | 0.00                         |                     | 97,413.08       |
| BUDGETED REVENUE TOTAL                | 0.00                       | 47,253.07-                        | 97,413.08-                      | 0.00                         | 0.00                | 97,413.08       |

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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          | 19,478,777.00      | 1,045,187.17              | 1,872,511.80            | 9.61                 | 341,532.14   | 17,264,733.06 |
| 511101                                    | ROLL CALL DCS                     | 68,000.00          | 8,562.13                  | 15,703.18               | 23.09                | 2,964.44     | 49,332.38     |
| 511102                                    | LT BRIEFING DCS                   | 6,000.00           | 649.40                    | 1,269.88                | 21.16                | 278.82       | 4,451.30      |
| 511300                                    | OVERTIME PAYMENTS                 | 230,000.00         | 209,515.84                | 453,669.34              | 197.25               | 101,858.89   | 325,528.23-   |
| 511301                                    | HOLIDAY WORK - DCS                | 250,000.00         |                           | 119,217.37              | 47.69                | 33,966.53    | 96,816.10     |
| 511400                                    | ON CALL PAY                       | 12,500.00          | 1,244.53                  | 2,464.22                | 19.71                | 488.76       | 9,547.02      |
| 511500                                    | SHIFT DIFFERENTIAL PYMT           | 85,000.00          | 36,897.65                 | 67,545.65               | 79.47                | 12,588.07    | 4,866.28      |
| 511800                                    | COMP TIME PAYMENT                 |                    | 54,472.64                 | 97,291.98               | 0.00                 | 13,367.44    | 110,659.42-   |
| 511900                                    | SUPPLEMENTAL                      |                    | 30,136.42                 | 54,190.29               | 0.00                 | 9,445.24     | 63,635.53-    |
| 512100                                    | VACATION LEAVE EXPENSE            |                    | 62,847.82                 | 126,410.55              | 0.00                 | 17,959.14    | 144,369.69-   |
| 512200                                    | SICK LEAVE EXPENSE                |                    | 42,626.60                 | 72,068.27               | 0.00                 | 11,630.40    | 83,698.67-    |
| 512300                                    | HOLIDAY LEAVE EXPENSE             |                    | 14.85                     | 84,927.10               | 0.00                 | 25,826.49    | 110,753.59-   |
| 512400                                    | MILITARY LEAVE EXPENSE            |                    | 7,724.00                  | 12,874.89               | 0.00                 | 1,763.06     | 14,637.95-    |
| 512500                                    | FUNERAL LEAVE EXPENSE             |                    | 1,504.49                  | 4,453.70                | 0.00                 |              | 4,453.70-     |
| 512700                                    | INJURY LEAVE EXPENSE              |                    | 659.00                    | 3,436.72                | 0.00                 | 818.49       | 4,255.21-     |
|                                           | <b>Personal Services Subtotal</b> | 20,130,277.00      | 1,502,042.54              | 2,988,034.94            | 14.84                | 574,487.91   | 16,567,754.15 |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 1,509,772.00       | 109,195.13                | 218,125.72              | 14.45                | 42,103.23    | 1,249,543.05  |
| 515200                                    | FICA EXPENSE                      | 1,539,966.00       | 113,492.09                | 226,869.63              | 14.73                | 43,798.13    | 1,269,298.24  |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 3,377,398.00       | 197,034.81                | 381,890.67              | 11.31                |              | 2,995,507.33  |
| 516100                                    | EMPLOYEE RELOCATION               |                    | 37,272.12                 | 120,984.67              | 0.00                 |              | 120,984.67-   |
| 516300                                    | EMPLOYEE ASSISTANCE PRO           | 4,029.00           |                           |                         | 0.00                 |              | 4,029.00      |
| 516400                                    | UNEMPLOYM COMP INS EXP            | 10,000.00          |                           |                         | 0.00                 |              | 10,000.00     |
| 516500                                    | WORKERS COMP PREMIUMS             | 229,850.00         |                           |                         | 0.00                 |              | 229,850.00    |
|                                           | <b>Major Account 510000 Total</b> | 26,801,292.00      | 1,959,036.69              | 3,935,905.63            | 14.69                | 660,389.27   | 22,204,997.10 |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |               |
| 521100                                    | POSTAGE EXPENSE                   | 10,000.00          | 414.31                    | 1,804.11                | 18.04                |              | 8,195.89      |
| 521401                                    | OCIO - COMMUNICATIONS             | 50,000.00          | 5,846.70                  | 5,846.70                | 11.69                |              | 44,153.30     |
| 521500                                    | PUBLICATION & PRINT EXPENSE       | 26,952.00          | 8,675.25                  | 8,675.25                | 32.19                |              | 18,276.75     |
| 522100                                    | DUES & SUBSCRIPTION EXPENSE       |                    | 310.00                    | 310.00                  | 0.00                 |              | 310.00-       |
| 522202                                    | CONF REG - NONCEU'S               |                    | 60.00                     | 347.50                  | 0.00                 |              | 347.50-       |
| 523201                                    | NATURAL GAS                       | 130,000.00         | 1,528.20                  | 3,242.85                | 2.49                 |              | 126,757.15    |
| 523202                                    | ELECTRICITY                       | 270,000.00         | 30,372.50                 | 58,791.99               | 21.77                |              | 211,208.01    |

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|---------------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|-------------|
| 523203 WATER                          | 135,000.00         | 12,107.46                 | 22,805.02               | 16.89                |              | 112,194.98  |
| 523204 SEWER                          | 117,053.00         | 9,779.09                  | 19,082.63               | 16.30                |              | 97,970.37   |
| 523900 SEE CHART OF ACCOUNTS          |                    | 886.06                    | 886.06                  | 0.00                 |              | 886.06-     |
| 525500 RENT EXP-OTHER PERS PROP       |                    | 8,950.00                  | 9,039.65                | 0.00                 |              | 9,039.65-   |
| 526100 REPAIRS & MAINT-REAL PROPERTY  | 40,000.00          | 4,986.00                  | 12,492.23               | 31.23                |              | 27,507.77   |
| 526104 R & M CONT-BLDGS               | 25,000.00          | 1,849.78                  | 2,310.68                | 9.24                 | 6,500.00     | 16,189.32   |
| 527200 REP & MAINT-MOTOR VEHICL       | 5,000.00           | 1,975.46                  | 2,001.94                | 40.04                |              | 2,998.06    |
| 527500 REPAIRS & MAINT-COMM EQUIP     | 3,080.00           | 236.90                    | 236.90                  | 7.69                 |              | 2,843.10    |
| 527600 REP & MAINT-HOUSE/INST E       | 1,000.00           | 5,702.25                  | 5,702.25                | 570.23               |              | 4,702.25-   |
| 527601 REP & MAINT-HOUSE/INST E       |                    | 70.00                     | 35.00                   | 0.00                 |              | 35.00-      |
| 531100 OFFICE SUPPLIES EXPENSE        | 30,500.00          | 4,548.99                  | 8,552.05                | 28.04                | 5,140.50     | 16,807.45   |
| 532100 NON CAPITALIZED EQUIP PU       | 1,500.00           |                           |                         | 0.00                 |              | 1,500.00    |
| 532200 PERSONAL COMPUTING EQUIP       |                    |                           |                         | 0.00                 | 7,085.99     | 7,085.99-   |
| 533100 HOUSEHOLD & INSTIT EXP         | 38,153.00          | 71.22                     | 3,867.40                | 10.14                | 25,537.50    | 8,748.10    |
| 533102 INMATE CLOTHING                | 70,486.00          | 86,441.15                 | 109,709.12              | 155.65               | 111,806.45   | 151,029.57- |
| 533103 CLEANING SUPPLIES              | 62,889.00          | 15,731.60                 | 20,479.59               | 32.56                | 11,157.52    | 31,251.89   |
| 533104 FOOD SERVICE SUPPLIES          | 34,961.00          | 1,221.77                  | 16,274.07               | 46.55                | 20,286.15    | 1,599.22-   |
| 533107 CELL/DORM SUPPLIES             | 45,111.00          | 54,689.26                 | 54,689.26               | 121.23               | 207,324.85   | 216,903.11- |
| 533900 FOOD EXPENSE                   |                    | 262.61                    | 606.38                  | 0.00                 |              | 606.38-     |
| 533901 FOOD - STAPLES                 |                    | 6,887.45-                 |                         | 0.00                 |              |             |
| 533902 FOOD - MEAT                    |                    | 7,071.69-                 |                         | 0.00                 |              |             |
| 533903 FOOD - DAIRY                   |                    | 2,496.92-                 |                         | 0.00                 |              |             |
| 534500 AGRICULTURAL SUPPLIES EXP      | 1,500.00           |                           | 706.62                  | 47.11                |              | 793.38      |
| 534600 ED & RECREATIONAL SUP EX       |                    | 151.50                    | 151.50                  | 0.00                 |              | 151.50-     |
| 534800 CONSTRUCTION & MAINT SUPPLIES  | 150,000.00         | 6,014.91                  | 24,708.11               | 16.47                |              | 125,291.89  |
| 534801 MAINTENANCE FUEL AND OIL       |                    |                           | 1,717.17                | 0.00                 |              | 1,717.17-   |
| 534900 MISCELLANEOUS SUPPLIES EXPENSE | 2,000.00           |                           | 89.68                   | 4.48                 |              | 1,910.32    |
| 534907 SECURITY SUPPLIES              | 30,000.00          | 907.77                    | 3,216.15                | 10.72                | 1,528.00     | 25,255.85   |
| 534908 LAW BOOKS                      | 5,000.00           | 10,510.07                 | 10,517.99               | 210.36               | 835.63       | 6,353.62-   |
| 534951 FOOD SERVICE - STAPLES         | 658,619.00         | 7,081.93-                 | 187,769.77              | 28.51                | 109,227.05   | 361,622.18  |
| 534952 FOOD SERVICE - MEAT            |                    | 6,591.19                  | 6,591.19                | 0.00                 |              | 6,591.19-   |
| 534953 FOOD SERVICE - DAIRY           |                    | 3,109.21                  | 3,109.21                | 0.00                 |              | 3,109.21-   |
| 535103 GEN-MEDICAL SUPPLIES           |                    | 4.11-                     | 4.11                    | 0.00                 |              | 4.11-       |
| 538100 VEHICLE & EQUIP SUPP EXP       | 1,000.00           |                           | 160.70                  | 16.07                |              | 839.30      |
| 538102 GAS/OIL FSP & CSI              | 5,000.00           | 897.78                    | 897.78                  | 17.96                |              | 4,102.22    |
| 541100 ACCTG & AUDITING SERVICES      | 40,000.00          |                           |                         | 0.00                 |              | 40,000.00   |
| 541200 PURCHASING ASSESSMENT          | 10,000.00          |                           |                         | 0.00                 |              | 10,000.00   |
| 542103 SOS CORR OFFICER INTERN        | 80,000.00          | 6,646.59                  | 15,812.26               | 19.77                |              | 64,187.74   |
| 546800 VETERINARY SERVICES            | 500.00             |                           |                         | 0.00                 |              | 500.00      |



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|----------------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|---------------|
| 548600 PEST CONTROL                    | 2,000.00           |                           |                         | 0.00                 | 530.00       | 1,470.00      |
| 548700 REFUSE/RECYCLING                | 6,300.00           | 2,578.79                  | 2,657.27                | 42.18                | 6.50         | 3,636.23      |
| 554900 OTHER CONTRACTUAL SERVICE       | 5,000.00           | 1,000.00                  | 1,000.00                | 20.00                | 116.55       | 3,883.45      |
| 554902 CONTRACT LAUNDRY SERVICES       | 139,280.00         | 13,725.98                 | 26,386.28               | 18.94                |              | 112,893.72    |
| 556100 INSURANCE EXPENSE               | 82,000.00          |                           | 13,560.07               | 16.54                |              | 68,439.93     |
| 556300 SURETY & NOTARY BONDS           | 2,000.00           | 40.00                     | 80.00                   | 4.00                 | 160.00       | 1,760.00      |
| 559100 OTHER OPERATING EXP             | 2,000.00           |                           | 55.00                   | 2.75                 |              | 1,945.00      |
| 559101 TRANS COSTS STATE WARDS         |                    | 112.00                    | 112.00                  | 0.00                 |              | 112.00-       |
| 559103 INMATE WAGES                    | 197,349.00         | 16,821.94                 | 34,042.73               | 17.25                |              | 163,306.27    |
| 559104 UNIFORM CLEANING ETC            | 5,000.00           | 641.70                    | 1,821.43                | 36.43                |              | 3,178.57      |
| Major Account 520000 Total             | 2,521,233.00       | 302,923.89                | 702,955.65              | 27.88                | 507,242.69   | 1,311,034.66  |
| 570000 TRAVEL EXPENSES                 |                    |                           |                         |                      |              |               |
| 571100 BOARD & LODGING                 | 3,700.00           |                           | 593.82                  | 16.05                |              | 3,106.18      |
| 571800 TAXABLE TRAVEL EXPENSES         |                    |                           | 72.98                   | 0.00                 |              | 72.98-        |
| 572100 COMMERCIAL TRANSPORTATION       |                    | 655.19                    | 655.19                  | 0.00                 |              | 655.19-       |
| 574500 PERSONAL VEHICLE MILEAGE        | 7,000.00           |                           | 81.78                   | 1.17                 |              | 6,918.22      |
| 574502 PERS VEHICILE MILEAGE - SEC AUD |                    |                           | 257.04                  | 0.00                 |              | 257.04-       |
| 575100 MISC TRAVEL EXPENSES            | 3,617.00           |                           |                         | 0.00                 |              | 3,617.00      |
| Major Account 570000 Total             | 14,317.00          | 655.19                    | 1,660.81                | 11.60                | 0.00         | 12,656.19     |
| 580000 CAPITAL OUTLAY                  |                    |                           |                         |                      |              |               |
| 582400 MACHINERY & EQUIPMENT           | 100,000.00         |                           |                         | 0.00                 | 17,134.23    | 82,865.77     |
| 582700 SEE CHART OF ACCOUNTS           | 1,500.00           |                           | 8,102.49                | 540.17               |              | 6,602.49-     |
| 583000 FURNITURE AND OFFICE EQUIPMENT  | 10,000.00          |                           |                         | 0.00                 |              | 10,000.00     |
| 583300 COMPUTER EQUIP & SOFTWARE       | 5,000.00           |                           |                         | 0.00                 |              | 5,000.00      |
| 584200 VEHICLES & VEHICLE EQ           | 40,000.00          |                           |                         | 0.00                 |              | 40,000.00     |
| 586900 OTHER FIXED ASSETS              | 7,433.00           |                           |                         | 0.00                 |              | 7,433.00      |
| 586901 OTHER FIXED ASSETS 5000+        |                    |                           |                         | 0.00                 | 17,801.38    | 17,801.38-    |
| 586903 HOUSEHOLD & INST. EQUIPMENT     | 30,000.00          |                           |                         | 0.00                 |              | 30,000.00     |
| Major Account 580000 Total             | 193,933.00         | 0.00                      | 8,102.49                | 4.18                 | 34,935.61    | 150,894.90    |
| BUDGETED EXPENDITURES TOTAL            | 29,530,775.00      | 2,262,615.77              | 4,648,624.58            | 15.74                | 1,202,567.57 | 23,679,582.85 |

SUMMARY BY FUND TYPE - EXPENDITURES

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|-----------------------------|--------------|--------------------|---------------------------|-------------------------|----------------------|--------------|---------------|
| 1                           | GENERAL FUND | 29,530,775.00      | 2,262,615.77              | 4,648,624.58            | 15.74                | 1,202,567.57 | 23,679,582.85 |
| BUDGETED EXPENDITURES TOTAL |              | 29,530,775.00      | 2,262,615.77              | 4,648,624.58            | 15.74                | 1,202,567.57 | 23,679,582.85 |

BUDGETED FUND TYPES - REVENUES

**470000 REVENUE - SALES AND CHARGES**

|                            |                           |      |           |           |      |      |          |
|----------------------------|---------------------------|------|-----------|-----------|------|------|----------|
| 471106                     | REV FROM OFFENDERS - SVCS |      | 1,498.31- | 3,181.21- | 0.00 |      | 3,181.21 |
| 471107                     | MISC SERVICES             |      | 1.20-     | 1.54-     | 0.00 |      | 1.54     |
| 472105                     | TAXABLE SALES COPIES      |      | 75.94-    | 737.20-   | 0.00 |      | 737.20   |
| Major Account 470000 Total |                           | 0.00 | 1,575.45- | 3,919.95- | 0.00 | 0.00 | 3,919.95 |
| BUDGETED REVENUE TOTAL     |                           | 0.00 | 1,575.45- | 3,919.95- | 0.00 | 0.00 | 3,919.95 |

SUMMARY BY FUND TYPE - REVENUE

|                        |            |      |           |           |      |      |          |
|------------------------|------------|------|-----------|-----------|------|------|----------|
| 2                      | CASH FUNDS |      | 1,575.45- | 3,919.95- | 0.00 |      | 3,919.95 |
| BUDGETED REVENUE TOTAL |            | 0.00 | 1,575.45- | 3,919.95- | 0.00 | 0.00 | 3,919.95 |

UNBUDGETED FUND TYPES - EXPENDITURES

**520000 OPERATING EXPENSES**

|        |                        |  |          |           |      |           |             |
|--------|------------------------|--|----------|-----------|------|-----------|-------------|
| 533100 | HOUSEHOLD & INSTIT EXP |  | 1,061.99 | 1,061.99  | 0.00 |           | 1,061.99-   |
| 533108 | CANTEEN RESALE         |  | 4,473.00 | 6,868.40  | 0.00 | 2,868.02  | 9,736.42-   |
| 533157 | CANTEEN RESALE-JULY    |  | 587.83   | 587.83    | 0.00 | 2,304.47  | 2,892.30-   |
| 533158 | CANTEEN RESALE-AUG     |  |          |           | 0.00 | 2,600.16  | 2,600.16-   |
| 533159 | CANTEEN RESALE-SEP     |  |          |           | 0.00 | 3,128.44  | 3,128.44-   |
| 533160 | CANTEEN RESALE-OCT     |  |          | 7,194.84  | 0.00 | 9,142.34  | 16,337.18-  |
| 533161 | CANTEEN RESALE-NOV     |  | 94.90    | 1,763.35  | 0.00 | 10,315.75 | 12,079.10-  |
| 533162 | CANTEEN RESALE-DEC     |  |          | 410.00-   | 0.00 | 6,042.85  | 5,632.85-   |
| 533163 | CANTEEN RESALE-JAN     |  | 379.20   | 379.20    | 0.00 | 373.60    | 752.80-     |
| 533164 | CANTEEN RESALE-FEB     |  | 40.00    | 40.00     | 0.00 | 1,704.17  | 1,744.17-   |
| 533165 | CANTEEN RESALE-MAR     |  | 7.66     | 2,210.89  | 0.00 | 9,152.07  | 11,362.96-  |
| 533166 | CANTEEN RESALE-APR     |  | 712.88   | 712.88    | 0.00 | 18,392.57 | 19,105.45-  |
| 533167 | CANTEEN RESALE -MAY    |  | 8,675.74 | 12,972.49 | 0.00 | 90,392.36 | 103,364.85- |
| 533168 | CANTEEN RESALE-JUNE    |  | 1,024.74 | 24,716.02 | 0.00 | 9,336.22  | 34,052.24-  |

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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> |
|--------------------------------------------|-------------------------------|----------------------------|-----------------------------------|---------------------------------|------------------------------|---------------------|-----------------|
| 559109                                     | RELIGIOUS ITEMS-NON-ESSENTIAL |                            | 56.69                             | 56.69                           | 0.00                         |                     | 56.69-          |
| Major Account 520000 Total                 |                               | 0.00                       | 17,114.63                         | 58,154.58                       | 0.00                         | 165,753.02          | 223,907.60-     |
| UNBUDGETED EXPENDITURES TOTAL              |                               | 0.00                       | 17,114.63                         | 58,154.58                       | 0.00                         | 165,753.02          | 223,907.60-     |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> |                               |                            |                                   |                                 |                              |                     |                 |
| 6                                          | TRUST FUNDS                   |                            | 17,114.63                         | 58,154.58                       | 0.00                         | 165,753.02          | 223,907.60-     |
| UNBUDGETED EXPENDITURES TOTAL              |                               | 0.00                       | 17,114.63                         | 58,154.58                       | 0.00                         | 165,753.02          | 223,907.60-     |
| <u>UNBUDGETED FUND TYPES - REVENUES</u>    |                               |                            |                                   |                                 |                              |                     |                 |
| 470000 REVENUE - SALES AND CHARGES         |                               |                            |                                   |                                 |                              |                     |                 |
| 471100                                     | SALE OF SERVICES              |                            | 49.80-                            | 301.55-                         | 0.00                         |                     | 301.55          |
| 471101                                     | SALE OF SERVICES              |                            | 39.00-                            | 142.26-                         | 0.00                         |                     | 142.26          |
| 471107                                     | MISC SERVICES                 |                            | 25.40-                            | 43.05-                          | 0.00                         |                     | 43.05           |
| 472100                                     | SALE OF SUP & MAT             |                            | 34.78-                            | 965.61-                         | 0.00                         |                     | 965.61          |
| 472103                                     | SALE OF SUP & MAT             |                            | 229.67                            | 928.53-                         | 0.00                         |                     | 928.53          |
| Major Account 470000 Total                 |                               | 0.00                       | 80.69                             | 2,381.00-                       | 0.00                         | 0.00                | 2,381.00        |
| 480000 REVENUE - MISCELLANEOUS             |                               |                            |                                   |                                 |                              |                     |                 |
| 484100                                     | OPERATING DONATIONS & CO      |                            | 28.29-                            | 61.29-                          | 0.00                         |                     | 61.29           |
| Major Account 480000 Total                 |                               | 0.00                       | 28.29-                            | 61.29-                          | 0.00                         | 0.00                | 61.29           |
| UNBUDGETED REVENUE TOTAL                   |                               | 0.00                       | 52.40                             | 2,442.29-                       | 0.00                         | 0.00                | 2,442.29        |
| <u>SUMMARY BY FUND TYPE - REVENUE</u>      |                               |                            |                                   |                                 |                              |                     |                 |
| 6                                          | TRUST FUNDS                   |                            | 52.40                             | 2,442.29-                       | 0.00                         |                     | 2,442.29        |
| UNBUDGETED REVENUE TOTAL                   |                               | 0.00                       | 52.40                             | 2,442.29-                       | 0.00                         | 0.00                | 2,442.29        |

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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 - EXPENDITURES</b> |                                   |                    |                           |                         |                      |              |               |
| <b>510000 PERSONAL SERVICES</b>           |                                   |                    |                           |                         |                      |              |               |
| 511100                                    | PERMANENT SALARIES-WAGES          | 17,565,164.00      | 1,032,145.47              | 1,923,679.81            | 10.95                | 371,357.90   | 15,270,126.29 |
| 511101                                    | ROLL CALL DCS                     | 45,000.00          | 7,691.57                  | 14,317.45               | 31.82                | 2,731.96     | 27,950.59     |
| 511102                                    | LT BRIEFING DCS                   | 5,800.00           | 513.22                    | 1,135.44                | 19.58                | 234.57       | 4,429.99      |
| 511300                                    | OVERTIME PAYMENTS                 | 150,000.00         | 221,901.75                | 548,457.14              | 365.64               | 127,506.57   | 525,963.71-   |
| 511301                                    | HOLIDAY WORK - DCS                | 180,000.00         | 491.86                    | 110,160.65              | 61.20                | 20,215.35    | 49,624.00     |
| 511400                                    | ON CALL PAY                       | 9,300.00           | 1,572.40                  | 2,985.47                | 32.10                | 567.96       | 5,746.57      |
| 511500                                    | SHIFT DIFFERENTIAL PYMT           | 54,000.00          | 33,470.55                 | 64,954.15               | 120.29               | 12,419.17    | 23,373.32-    |
| 511800                                    | COMP TIME PAYMENT                 |                    | 68,651.98                 | 103,729.88              | 0.00                 | 16,629.87    | 120,359.75-   |
| 512100                                    | VACATION LEAVE EXPENSE            |                    | 75,813.87                 | 150,508.70              | 0.00                 | 27,075.89    | 177,584.59-   |
| 512200                                    | SICK LEAVE EXPENSE                |                    | 59,965.34                 | 115,924.96              | 0.00                 | 20,572.08    | 136,497.04-   |
| 512300                                    | HOLIDAY LEAVE EXPENSE             |                    |                           | 81,633.14               | 0.00                 | 19,790.46    | 101,423.60-   |
| 512400                                    | MILITARY LEAVE EXPENSE            |                    | 14,613.99                 | 21,671.13               | 0.00                 | 1,992.26     | 23,663.39-    |
| 512500                                    | FUNERAL LEAVE EXPENSE             |                    |                           | 1,120.00                | 0.00                 | 880.00       | 2,000.00-     |
| 512600                                    | CIVIL LEAVE EXPENSE               |                    |                           | 300.00                  | 0.00                 |              | 300.00-       |
| 512700                                    | INJURY LEAVE EXPENSE              |                    |                           | 775.75                  | 0.00                 | 609.52       | 1,385.27-     |
|                                           | <b>Personal Services Subtotal</b> | 18,009,264.00      | 1,516,832.00              | 3,141,353.67            | 17.44                | 622,583.56   | 14,245,326.77 |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 1,350,696.00       | 111,693.84                | 230,923.35              | 17.10                | 45,816.18    | 1,073,956.47  |
| 515200                                    | FICA EXPENSE                      | 1,377,707.00       | 110,593.11                | 229,566.58              | 16.66                | 45,577.02    | 1,102,563.40  |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 2,507,082.00       | 212,124.53                | 426,691.11              | 17.02                |              | 2,080,390.89  |
| 516300                                    | EMPLOYEE ASSISTANCE PRO           | 3,473.00           |                           |                         | 0.00                 |              | 3,473.00      |
| 516400                                    | UNEMPLOYM COMP INS EXP            | 15,000.00          |                           |                         | 0.00                 |              | 15,000.00     |
| 516500                                    | WORKERS COMP PREMIUMS             | 281,045.00         |                           |                         | 0.00                 |              | 281,045.00    |
|                                           | <b>Major Account 510000 Total</b> | 23,544,267.00      | 1,951,243.48              | 4,028,534.71            | 17.11                | 713,976.76   | 18,801,755.53 |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |               |
| 521100                                    | POSTAGE EXPENSE                   | 5,000.00           | 408.78                    | 1,241.85                | 24.84                |              | 3,758.15      |
| 521300                                    | FREIGHT                           |                    | 77.02                     | 519.41                  | 0.00                 |              | 519.41-       |
| 521401                                    | OCIO - COMMUNICATIONS             | 70,000.00          | 8,130.42                  | 15,088.03               | 21.55                |              | 54,911.97     |
| 521405                                    | CELL & SMART PHONE PAID OCIO      | 500.00             | 760.89                    | 760.89                  | 152.18               |              | 260.89-       |
| 521500                                    | PUBLICATION & PRINT EXPENSE       | 15,000.00          | 6,313.34                  | 6,142.79                | 40.95                |              | 8,857.21      |
| 521901                                    | AWARDS - STAFF                    | 1,500.00           |                           | 59.00                   | 3.93                 | 296.00       | 1,145.00      |
| 522100                                    | DUES & SUBSCRIPTION EXPENSE       | 250.00             |                           | 30.00                   | 12.00                | 30.00        | 190.00        |
| 522202                                    | CONF REG - NONCEU'S               | 1,000.00           | 1,110.00                  | 1,110.00                | 111.00               |              | 110.00-       |

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|--------------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| 523201 NATURAL GAS                   | 131,190.00         | 5,290.57                  | 11,202.15               | 8.54                 |              | 119,987.85 |
| 523202 ELECTRICITY                   | 248,991.00         | 28,371.66                 | 54,366.35               | 21.83                |              | 194,624.65 |
| 523203 WATER                         | 75,474.00          | 8,581.28                  | 16,878.14               | 22.36                |              | 58,595.86  |
| 523204 SEWER                         | 101,555.00         | 9,622.73                  | 18,973.43               | 18.68                |              | 82,581.57  |
| 523900 SEE CHART OF ACCOUNTS         | 2,000.00           |                           |                         | 0.00                 |              | 2,000.00   |
| 525500 RENT EXP-OTHER PERS PROP      | 10,750.00          | 287.20                    | 287.20                  | 2.67                 | 287.20       | 10,175.60  |
| 526100 REPAIRS & MAINT-REAL PROPERTY | 78,000.00          | 871.00                    | 4,749.76                | 6.09                 |              | 73,250.24  |
| 526104 R & M CONT-BLDGS              | 40,000.00          | 3,750.00                  | 3,750.00                | 9.38                 |              | 36,250.00  |
| 527100 REP & MAINT-OFFICE EQUIP      |                    | 390.00                    | 390.00                  | 0.00                 |              | 390.00-    |
| 527200 REP & MAINT-MOTOR VEHICL      | 10,000.00          | 1,955.94                  | 3,180.01                | 31.80                | 2,325.85     | 4,494.14   |
| 527201 R & M CONT-MOTOR VEH          |                    | 104.53-                   | 104.53-                 | 0.00                 | 396.92       | 292.39-    |
| 527600 REP & MAINT-HOUSE/INST E      | 5,000.00           | 352.69                    | 2,813.58                | 56.27                | 695.65       | 1,490.77   |
| 527601 REP & MAINT-HOUSE/INST E      |                    | 800.00                    | 800.00                  | 0.00                 |              | 800.00-    |
| 531100 OFFICE SUPPLIES EXPENSE       | 54,000.00          | 15,774.69                 | 22,763.01               | 42.15                | 38,527.00    | 7,290.01-  |
| 531200 SEE CHART OF ACCOUNTS         |                    | 808.00                    | 808.00                  | 0.00                 |              | 808.00-    |
| 532101 HOUSE & INST EQ               |                    | 2,156.68                  | 2,814.18                | 0.00                 | 38,804.14    | 41,618.32- |
| 532200 PERSONAL COMPUTING EQUIP      | 2,500.00           |                           |                         | 0.00                 | 7,632.28     | 5,132.28-  |
| 532260 VOICE EQUIP                   |                    | 39.95                     | 39.95                   | 0.00                 |              | 39.95-     |
| 533100 HOUSEHOLD & INSTIT EXP        | 102,206.00         | 2,369.89                  | 8,615.47                | 8.43                 | 36,296.00    | 57,294.53  |
| 533102 INMATE CLOTHING               | 96,327.00          | 29,378.15                 | 36,503.99               | 37.90                | 13,045.42    | 46,777.59  |
| 533103 CLEANING SUPPLIES             | 77,330.00          | 5,585.05                  | 15,587.43               | 20.16                | 1,260.00     | 60,482.57  |
| 533104 FOOD SERVICE SUPPLIES         | 47,945.00          | 3,835.31                  | 11,283.22               | 23.53                | 927.68       | 35,734.10  |
| 533107 CELL/DORM SUPPLIES            | 61,864.00          | 10,788.86                 | 15,318.22               | 24.76                | 15,292.82    | 31,252.96  |
| 533900 FOOD EXPENSE                  |                    | 1,461.15                  | 1,857.16                | 0.00                 |              | 1,857.16-  |
| 533901 FOOD - STAPLES                |                    | 2,826.05                  | 6,137.31                | 0.00                 |              | 6,137.31-  |
| 533902 FOOD - MEAT                   |                    | 8,948.89                  | 14,902.44               | 0.00                 |              | 14,902.44- |
| 533903 FOOD - DAIRY                  |                    | 3,972.32                  | 3,972.32                | 0.00                 |              | 3,972.32-  |
| 534500 AGRICULTURAL SUPPLIES EXP     | 5,000.00           |                           |                         | 0.00                 |              | 5,000.00   |
| 534600 ED & RECREATIONAL SUP EX      | 1,000.00           |                           |                         | 0.00                 |              | 1,000.00   |
| 534800 CONSTRUCTION & MAINT SUPPLIES | 127,500.00         | 21,270.04                 | 31,047.77               | 24.35                | 379.98       | 96,072.25  |
| 534901 GARDEN SUPPLIES               | 5,800.00           | 2,211.59                  | 4,804.69                | 82.84                |              | 995.31     |
| 534907 SECURITY SUPPLIES             | 20,000.00          | 1,006.31                  | 12,300.98               | 61.50                | 596.50       | 7,102.52   |
| 534908 LAW BOOKS                     | 15,000.00          | 590.04                    | 9,076.48-               | 60.51-               | 590.04       | 23,486.44  |
| 534951 FOOD SERVICE - STAPLES        | 903,214.00         | 85,037.75                 | 198,925.54              | 22.02                | 15,453.35    | 688,835.11 |
| 534953 FOOD SERVICE - DAIRY          |                    |                           |                         | 0.00                 | 49.31        | 49.31-     |
| 538100 VEHICLE & EQUIP SUPP EXP      | 1,000.00           |                           |                         | 0.00                 |              | 1,000.00   |
| 538102 GAS/OIL FSP & CSI             | 50,000.00          | 482.10                    | 17,159.10               | 34.32                | 12,484.13    | 20,356.77  |
| 541100 ACCTG & AUDITING SERVICES     | 20,000.00          |                           |                         | 0.00                 |              | 20,000.00  |
| 541200 PURCHASING ASSESSMENT         | 3,000.00           |                           |                         | 0.00                 |              | 3,000.00   |

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|---------------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|---------------|
| 542100 SOS TEMP SERV-PERSONNEL        |                    | 1,089.45                  | 1,089.45                | 0.00                 |              | 1,089.45-     |
| 542103 SOS CORR OFFICER INTERN        | 15,000.00          | 7,855.48                  | 16,641.67               | 110.94               |              | 1,641.67-     |
| 547300 INTERPETER SERVICES            | 3,000.00           | 600.00                    | 900.00                  | 30.00                | 440.00       | 1,660.00      |
| 548600 PEST CONTROL                   | 2,500.00           | 298.33                    | 298.33                  | 11.93                | 298.33       | 1,903.34      |
| 548700 REFUSE/RECYCLING               | 15,500.00          | 1,454.21                  | 2,375.12                | 15.32                | 526.52       | 12,598.36     |
| 554900 OTHER CONTRACTUAL SERVICE      | 2,000.00           |                           |                         | 0.00                 | 200.00       | 1,800.00      |
| 554902 CONTRACT LAUNDRY SERVICES      | 191,005.00         | 14,928.92                 | 28,358.36               | 14.85                |              | 162,646.64    |
| 556100 INSURANCE EXPENSE              | 65,000.00          |                           | 9,322.55                | 14.34                |              | 55,677.45     |
| 556300 SURETY & NOTARY BONDS          | 1,000.00           |                           | 40.00                   | 4.00                 | 40.00        | 920.00        |
| 559100 OTHER OPERATING EXP            |                    | 1,248.00                  | 1,248.00                | 0.00                 |              | 1,248.00-     |
| 559101 TRANS COSTS STATE WARDS        | 4,000.00           | 88.60                     | 88.60                   | 2.22                 |              | 3,911.40      |
| 559103 INMATE WAGES                   | 272,825.00         | 21,270.72                 | 43,097.45               | 15.80                |              | 229,727.55    |
| 559104 UNIFORM CLEANING ETC           | 5,000.00           |                           | 908.14                  | 18.16                |              | 4,091.86      |
| Major Account 520000 Total            | 2,966,726.00       | 324,345.52                | 642,370.03              | 21.65                | 186,875.12   | 2,137,480.85  |
| 570000 TRAVEL EXPENSES                |                    |                           |                         |                      |              |               |
| 571100 BOARD & LODGING                | 3,300.00           |                           | 113.82                  | 3.45                 |              | 3,186.18      |
| 571102 BOARD & LODGING - SECURITY AUD | 500.00             |                           |                         | 0.00                 |              | 500.00        |
| 571800 TAXABLE TRAVEL EXPENSES        | 1,000.00           | 318.52                    | 391.50                  | 39.15                |              | 608.50        |
| 572100 COMMERCIAL TRANSPORTATION      | 1,000.00           | 72.00                     | 409.96                  | 41.00                |              | 590.04        |
| 573100 STATE-OWNED TRANSPORT          | 72,568.00          | 12,514.55                 | 12,514.55               | 17.25                |              | 60,053.45     |
| 574500 PERSONAL VEHICLE MILEAGE       | 5,000.00           | 1,336.94                  | 2,955.81                | 59.12                |              | 2,044.19      |
| 575100 MISC TRAVEL EXPENSES           | 200.00             | 36.00                     | 36.00                   | 18.00                |              | 164.00        |
| Major Account 570000 Total            | 83,568.00          | 14,278.01                 | 16,421.64               | 19.65                | 0.00         | 67,146.36     |
| 580000 CAPITAL OUTLAY                 |                    |                           |                         |                      |              |               |
| 582400 MACHINERY & EQUIPMENT          | 20,000.00          |                           |                         | 0.00                 |              | 20,000.00     |
| 582700 SEE CHART OF ACCOUNTS          | 50,000.00          |                           |                         | 0.00                 |              | 50,000.00     |
| 583000 FURNITURE AND OFFICE EQUIPMENT | 10,000.00          | 25,950.00                 | 25,950.00               | 259.50               | 4,524.00     | 20,474.00-    |
| 586903 HOUSEHOLD & INST. EQUIPMENT    | 58,782.00          |                           | 11,625.00               | 19.78                | 168,764.00   | 121,607.00-   |
| Major Account 580000 Total            | 138,782.00         | 25,950.00                 | 37,575.00               | 27.07                | 173,288.00   | 72,081.00-    |
| BUDGETED EXPENDITURES TOTAL           | 26,733,343.00      | 2,315,817.01              | 4,724,901.38            | 17.67                | 1,074,139.88 | 20,934,301.74 |

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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      |
|------------------------------------|--------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|---------------|
| 1                                  | GENERAL FUND             | 26,733,343.00      | 2,315,817.01              | 4,724,901.38            | 17.67                | 1,074,139.88 | 20,934,301.74 |
| <b>BUDGETED EXPENDITURES TOTAL</b> |                          | 26,733,343.00      | 2,315,817.01              | 4,724,901.38            | 17.67                | 1,074,139.88 | 20,934,301.74 |

**BUDGETED FUND TYPES - REVENUES**

**470000 REVENUE - SALES AND CHARGES**

|                                   |                           |      |         |           |      |      |          |
|-----------------------------------|---------------------------|------|---------|-----------|------|------|----------|
| 471100                            | SALE OF SERVICES          |      | 53.75-  | 178.75-   | 0.00 |      | 178.75   |
| 471106                            | REV FROM OFFENDERS - SVCS |      | 203.68- | 607.15-   | 0.00 |      | 607.15   |
| 471107                            | MISC SERVICES             |      | 1.03-   | 1.59-     | 0.00 |      | 1.59     |
| 472100                            | SALE OF SUP & MAT         |      | 1.00-   | 1.00-     | 0.00 |      | 1.00     |
| 472105                            | TAXABLE SALES COPIES      |      | 88.77-  | 285.33-   | 0.00 |      | 285.33   |
| <b>Major Account 470000 Total</b> |                           | 0.00 | 348.23- | 1,073.82- | 0.00 | 0.00 | 1,073.82 |

**480000 REVENUE - MISCELLANEOUS**

|                                   |                          |      |         |           |      |      |          |
|-----------------------------------|--------------------------|------|---------|-----------|------|------|----------|
| 486400                            | CASH OVER ADJUSTMENT     |      |         | .22-      | 0.00 |      | .22      |
| 486500                            | MISCELLANEOUS ADJUSTMENT |      | 34.06-  | 2,421.08- | 0.00 |      | 2,421.08 |
| <b>Major Account 480000 Total</b> |                          | 0.00 | 34.06-  | 2,421.30- | 0.00 | 0.00 | 2,421.30 |
| <b>BUDGETED REVENUE TOTAL</b>     |                          | 0.00 | 382.29- | 3,495.12- | 0.00 | 0.00 | 3,495.12 |

**SUMMARY BY FUND TYPE - REVENUE**

|                               |              |      |         |           |      |      |          |
|-------------------------------|--------------|------|---------|-----------|------|------|----------|
| 1                             | GENERAL FUND |      | 34.06-  | 2,421.08- | 0.00 |      | 2,421.08 |
| 2                             | CASH FUNDS   |      | 348.23- | 1,074.04- | 0.00 |      | 1,074.04 |
| <b>BUDGETED REVENUE TOTAL</b> |              | 0.00 | 382.29- | 3,495.12- | 0.00 | 0.00 | 3,495.12 |

**UNBUDGETED FUND TYPES - EXPENDITURES**

**520000 OPERATING EXPENSES**

|        |                     |  |           |           |      |           |            |
|--------|---------------------|--|-----------|-----------|------|-----------|------------|
| 533108 | CANTEEN RESALE      |  | 8,326.44  | 16,367.12 | 0.00 | 6.24-     | 16,360.88- |
| 533157 | CANTEEN RESALE-JULY |  | 43,348.88 | 44,712.41 | 0.00 | 6,943.03  | 51,655.44- |
| 533158 | CANTEEN RESALE-AUG  |  |           |           | 0.00 | 13,420.28 | 13,420.28- |
| 533159 | CANTEEN RESALE-SEP  |  | 608.25    | 608.25    | 0.00 | 3,324.39  | 3,932.64-  |
| 533160 | CANTEEN RESALE-OCT  |  | 1,041.30  | 1,041.30  | 0.00 | 23,728.45 | 24,769.75- |

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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    |
|-------------------------------------|--------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|-------------|
| 533161                              | CANTEEN RESALE-NOV             |                    | 15,477.17                 | 15,477.17               | 0.00                 | 15,123.83    | 30,601.00-  |
| 533162                              | CANTEEN RESALE-DEC             |                    | 5,989.59                  | 5,989.59                | 0.00                 | 39,363.80    | 45,353.39-  |
| 533163                              | CANTEEN RESALE-JAN             |                    |                           | 337.68                  | 0.00                 | 37,121.04    | 37,458.72-  |
| 533164                              | CANTEEN RESALE-FEB             |                    | 207.00                    | 730.49                  | 0.00                 | 10,347.54    | 11,078.03-  |
| 533165                              | CANTEEN RESALE-MAR             |                    | 932.17                    | 1,248.11                | 0.00                 | 10,373.77    | 11,621.88-  |
| 533166                              | CANTEEN RESALE-APR             |                    | 427.50                    | 744.66                  | 0.00                 | 2,107.70     | 2,852.36-   |
| 533167                              | CANTEEN RESALE -MAY            |                    | 677.69                    | 12,045.65               | 0.00                 | 945.65       | 12,991.30-  |
| 533168                              | CANTEEN RESALE-JUNE            |                    | 7,667.37-                 | 42,570.93               | 0.00                 | 8,844.30     | 51,415.23-  |
| 533170                              | SPECIAL ORDER PURCHASES        |                    | 262.62                    | 262.62                  | 0.00                 |              | 262.62-     |
| 533900                              | FOOD EXPENSE                   |                    | 65.61                     | 65.61                   | 0.00                 |              | 65.61-      |
| 534602                              | RECREATIONAL                   |                    | 1.07                      | 1.07                    | 0.00                 |              | 1.07-       |
| 534900                              | MISCELLANEOUS SUPPLIES EXPENSE |                    |                           | 37.38                   | 0.00                 |              | 37.38-      |
| 559108                              | RELIGIOUS ITEMS - ESSENTIAL    |                    |                           | 69.51                   | 0.00                 |              | 69.51-      |
| Major Account 520000 Total          |                                | 0.00               | 69,697.92                 | 142,309.55              | 0.00                 | 171,637.54   | 313,947.09- |
| UNBUDGETED EXPENDITURES TOTAL       |                                | 0.00               | 69,697.92                 | 142,309.55              | 0.00                 | 171,637.54   | 313,947.09- |
| SUMMARY BY FUND TYPE - EXPENDITURES |                                |                    |                           |                         |                      |              |             |
| 6                                   | TRUST FUNDS                    |                    | 69,697.92                 | 142,309.55              | 0.00                 | 171,637.54   | 313,947.09- |
| UNBUDGETED EXPENDITURES TOTAL       |                                | 0.00               | 69,697.92                 | 142,309.55              | 0.00                 | 171,637.54   | 313,947.09- |
| UNBUDGETED FUND TYPES - REVENUES    |                                |                    |                           |                         |                      |              |             |
| 470000 REVENUE - SALES AND CHARGES  |                                |                    |                           |                         |                      |              |             |
| 471107                              | MISC SERVICES                  |                    | 45.78-                    | 92.69-                  | 0.00                 |              | 92.69       |
| 472100                              | SALE OF SUP & MAT              |                    | 2.97                      | 16,412.50-              | 0.00                 |              | 16,412.50   |
| 472102                              | SALE OF SUP & MAT              |                    |                           | 9,649.47-               | 0.00                 |              | 9,649.47    |
| 472103                              | SALE OF SUP & MAT              |                    | 2,410.64-                 | 68,662.55-              | 0.00                 |              | 68,662.55   |
| 472105                              | SALE OF SUP & MAT              |                    |                           | 4.11-                   | 0.00                 |              | 4.11        |
| 472108                              | SPECIAL ORDER REVENUE          |                    |                           | 1,577.49-               | 0.00                 |              | 1,577.49    |
| Major Account 470000 Total          |                                | 0.00               | 2,453.45-                 | 96,398.81-              | 0.00                 | 0.00         | 96,398.81   |
| 480000 REVENUE - MISCELLANEOUS      |                                |                    |                           |                         |                      |              |             |
| 484100                              | OPERATING DONATIONS & CO       |                    | 381.95-                   | 834.05-                 | 0.00                 |              | 834.05      |
| 486500                              | MISCELLANEOUS ADJUSTMENT       |                    | 72.08-                    | 72.08-                  | 0.00                 |              | 72.08       |



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|---------------------------------|----------------------------|-----------------------------------|---------------------------------|------------------------------|---------------------|------------------|
| Major Account 480000 Total      | 0.00                       | 454.03-                           | 906.13-                         | 0.00                         | 0.00                | 906.13           |
| UNBUDGETED REVENUE TOTAL        | <u>0.00</u>                | <u>2,907.48-</u>                  | <u>97,304.94-</u>               | <u>0.00</u>                  | <u>0.00</u>         | <u>97,304.94</u> |
| SUMMARY BY FUND TYPE - REVENUE  |                            |                                   |                                 |                              |                     |                  |
| 6 TRUST FUNDS                   |                            | <u>2,907.48-</u>                  | <u>97,304.94-</u>               | <u>0.00</u>                  |                     | <u>97,304.94</u> |
| UNBUDGETED REVENUE TOTAL        | <u>0.00</u>                | <u>2,907.48-</u>                  | <u>97,304.94-</u>               | <u>0.00</u>                  | <u>0.00</u>         | <u>97,304.94</u> |

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|-------------------------------------------|-----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b> |                                   |                    |                           |                         |                      |              |              |
| <b>510000 PERSONAL SERVICES</b>           |                                   |                    |                           |                         |                      |              |              |
| 511100                                    | PERMANENT SALARIES-WAGES          | 5,281,024.00       | 303,523.69                | 578,583.85              | 10.96                | 114,752.82   | 4,587,687.33 |
| 511101                                    | ROLL CALL DCS                     | 17,400.00          | 2,821.83                  | 5,494.46                | 31.58                | 1,034.50     | 10,871.04    |
| 511102                                    | LT BRIEFING DCS                   | 4,000.00           | 719.99                    | 1,518.78                | 37.97                | 313.98       | 2,167.24     |
| 511300                                    | OVERTIME PAYMENTS                 | 63,000.00          | 17,162.80                 | 35,763.71               | 56.77                | 5,913.80     | 21,322.49    |
| 511301                                    | HOLIDAY WORK - DCS                | 53,000.00          | 6.24                      | 20,657.70               | 38.98                | 2,795.57     | 29,546.73    |
| 511400                                    | ON CALL PAY                       | 6,000.00           | 1,261.79                  | 2,700.75                | 45.01                | 473.98       | 2,825.27     |
| 511500                                    | SHIFT DIFFERENTIAL PYMT           | 23,000.00          | 12,713.10                 | 25,157.70               | 109.38               | 4,876.47     | 7,034.17-    |
| 511800                                    | COMP TIME PAYMENT                 |                    | 8,289.22                  | 14,219.13               | 0.00                 | 1,992.38     | 16,211.51-   |
| 512100                                    | VACATION LEAVE EXPENSE            |                    | 39,062.70                 | 70,170.63               | 0.00                 | 8,992.32     | 79,162.95-   |
| 512200                                    | SICK LEAVE EXPENSE                |                    | 22,410.37                 | 46,238.75               | 0.00                 | 10,660.60    | 56,899.35-   |
| 512300                                    | HOLIDAY LEAVE EXPENSE             |                    | 3.12                      | 26,029.05               | 0.00                 | 6,220.28     | 32,249.33-   |
| 512400                                    | MILITARY LEAVE EXPENSE            |                    | 7,788.50                  | 12,416.50               | 0.00                 | 1,760.00     | 14,176.50-   |
|                                           | <b>Personal Services Subtotal</b> | 5,447,424.00       | 415,763.35                | 838,951.01              | 15.40                | 159,786.70   | 4,448,686.29 |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 408,557.00         | 30,727.28                 | 62,028.27               | 15.18                | 11,824.54    | 334,704.19   |
| 515200                                    | FICA EXPENSE                      | 416,728.00         | 29,447.20                 | 59,557.27               | 14.29                | 11,335.00    | 345,835.73   |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 954,594.00         | 85,228.48                 | 166,933.35              | 17.49                |              | 787,660.65   |
| 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          |                           |                         | 0.00                 |              | 75,160.00    |
|                                           | <b>Major Account 510000 Total</b> | 7,304,489.00       | 561,166.31                | 1,127,469.90            | 15.44                | 182,946.24   | 5,994,072.86 |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |              |
| 521100                                    | POSTAGE EXPENSE                   | 9,000.00           | 806.40                    | 1,873.04                | 20.81                |              | 7,126.96     |
| 521400                                    | DATA PROCESSING EXPENSE           |                    | 610.56                    | 610.56                  | 0.00                 |              | 610.56-      |
| 521401                                    | OCIO - COMMUNICATIONS             | 34,000.00          | 4,147.58                  | 7,354.54                | 21.63                |              | 26,645.46    |
| 521405                                    | CELL & SMART PHONE PAID OCIO      |                    | 943.39                    | 1,050.89                | 0.00                 |              | 1,050.89-    |
| 521500                                    | PUBLICATION & PRINT EXPENSE       | 5,000.00           | 2,897.05                  | 2,972.05                | 59.44                |              | 2,027.95     |
| 521901                                    | AWARDS - STAFF                    |                    | 169.00                    | 169.00                  | 0.00                 | 40.00        | 209.00-      |
| 522202                                    | CONF REG - NON-CEU'S              |                    | 160.00                    | 160.00                  | 0.00                 |              | 160.00-      |
| 523201                                    | NATURAL GAS                       | 43,983.00          | 3,148.45                  | 7,112.98                | 16.17                |              | 36,870.02    |
| 523202                                    | ELECTRICITY                       | 110,000.00         | 12,337.08                 | 23,235.77               | 21.12                |              | 86,764.23    |
| 523203                                    | WATER                             | 29,000.00          | 2,332.62                  | 4,644.81                | 16.02                |              | 24,355.19    |
| 523204                                    | SEWER                             | 39,000.00          | 3,079.90                  | 6,159.80                | 15.79                |              | 32,840.20    |

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|--------------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| 524600 RENT EXPENSE-BUILDINGS        | 1,500.00           |                           |                         | 0.00                 |              | 1,500.00   |
| 525500 RENT EXP-OTHER PERS PROP      |                    |                           | 200.00                  | 0.00                 |              | 200.00-    |
| 526100 REPAIRS & MAINT-REAL PROPERTY | 65,000.00          | 1,852.27                  | 28,953.34               | 44.54                |              | 36,046.66  |
| 526104 R & M CONT-BLDGS              | 12,000.00          | 4,929.00                  | 5,711.00                | 47.59                | 918.50       | 5,370.50   |
| 527200 REP & MAINT-MOTOR VEHICL      |                    | 42.18                     | 465.35                  | 0.00                 |              | 465.35-    |
| 527500 REPAIRS & MAINT-COMM EQUIP    |                    | 64.50                     | 64.50                   | 0.00                 |              | 64.50-     |
| 527600 REP & MAINT-HOUSE/INST E      | 4,000.00           |                           | 1,929.53                | 48.24                | 1,351.78     | 718.69     |
| 527701 REP & MAINT-PHOTO/MEDIA       | 8,000.00           |                           |                         | 0.00                 |              | 8,000.00   |
| 531100 OFFICE SUPPLIES EXPENSE       | 14,000.00          | 1,175.66                  | 1,788.54                | 12.78                |              | 12,211.46  |
| 531200 SEE CHART OF ACCOUNTS         |                    | 85.70                     | 106.29                  | 0.00                 |              | 106.29-    |
| 532200 PERSONAL COMPUTING EQUIP      |                    | 34.79                     | 34.79                   | 0.00                 |              | 34.79-     |
| 533100 HOUSEHOLD & INSTIT EXP        | 9,000.00           | 1,147.17                  | 2,623.90                | 29.15                |              | 6,376.10   |
| 533102 INMATE CLOTHING               | 26,655.00          | 21,384.32                 | 31,478.56               | 118.10               | 5,780.30     | 10,603.86- |
| 533103 CLEANING SUPPLIES             | 20,000.00          | 3,331.46                  | 8,247.76                | 41.24                | 4,501.12     | 7,251.12   |
| 533104 FOOD SERVICE SUPPLIES         | 14,000.00          | 1,686.25                  | 2,549.31                | 18.21                | 65.03        | 11,385.66  |
| 533106 STAFF CLOTHING                |                    | 25.10                     | 38.45                   | 0.00                 |              | 38.45-     |
| 533107 CELL/DORM SUPPLIES            | 14,000.00          | 10,607.50                 | 11,837.50               | 84.55                | 6,283.50     | 4,121.00-  |
| 533900 FOOD EXPENSE                  |                    | 317.15                    | 317.15                  | 0.00                 |              | 317.15-    |
| 533901 FOOD - STAPLES                |                    |                           | 766.09                  | 0.00                 |              | 766.09-    |
| 533902 FOOD - MEAT                   |                    |                           | 1,794.88                | 0.00                 |              | 1,794.88-  |
| 533903 FOOD - DAIRY                  |                    |                           | 331.65                  | 0.00                 |              | 331.65-    |
| 534500 AGRICULTURAL SUPPLIES EXP     |                    | 267.22                    | 267.22                  | 0.00                 |              | 267.22-    |
| 534600 ED & RECREATIONAL SUP EX      |                    |                           | 469.47                  | 0.00                 |              | 469.47-    |
| 534800 CONSTRUCTION & MAINT SUPPLIES | 40,000.00          | 4,342.61                  | 6,560.00                | 16.40                |              | 33,440.00  |
| 534801 MAINTENANCE FUEL AND OIL      |                    |                           |                         | 0.00                 | 465.84       | 465.84-    |
| 534901 GARDEN SUPPLIES               |                    |                           | 21.32                   | 0.00                 |              | 21.32-     |
| 534907 SECURITY SUPPLIES             | 10,000.00          | 1,500.40                  | 4,393.91                | 43.94                | 372.00       | 5,234.09   |
| 534908 LAW BOOKS                     | 2,000.00           | 363.09                    | 495.14                  | 24.76                |              | 1,504.86   |
| 534951 FOOD SERVICE - STAPLES        | 255,000.00         | 29,437.43                 | 62,602.92               | 24.55                | 8,680.07     | 183,717.01 |
| 535103 GEN-MEDICAL SUPPLIES          |                    | 143.40                    | 143.40                  | 0.00                 |              | 143.40-    |
| 538100 VEHICLE & EQUIP SUPP EXP      | 1,000.00           |                           |                         | 0.00                 |              | 1,000.00   |
| 538102 GAS/OIL FSP & CSI             |                    | 221.27                    | 605.26                  | 0.00                 |              | 605.26-    |
| 541100 ACCTG & AUDITING SERVICES     | 15,000.00          |                           |                         | 0.00                 |              | 15,000.00  |
| 541200 PURCHASING ASSESSMENT         | 2,980.00           |                           |                         | 0.00                 |              | 2,980.00   |
| 548600 PEST CONTROL                  | 2,250.00           | 187.29                    | 374.58                  | 16.65                |              | 1,875.42   |
| 548700 REFUSE/RECYCLING              | 7,000.00           | 724.56                    | 1,261.66                | 18.02                |              | 5,738.34   |
| 556100 INSURANCE EXPENSE             | 18,000.00          |                           | 3,390.02                | 18.83                |              | 14,609.98  |
| 559103 INMATE WAGES                  | 76,000.00          | 6,627.84                  | 13,175.35               | 17.34                |              | 62,824.65  |
| 559104 UNIFORM CLEANING ETC          |                    | 150.00                    | 581.50                  | 0.00                 |              | 581.50-    |

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|-------------------------------------|--------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| Major Account 520000 Total          |                                | 887,368.00         | 121,280.19                | 248,923.78              | 28.05                | 28,458.14    | 609,986.08   |
| 570000 TRAVEL EXPENSES              |                                |                    |                           |                         |                      |              |              |
| 571100                              | BOARD & LODGING                | 32,500.00          | 5,641.00                  | 11,687.00               | 35.96                | 245.00       | 20,568.00    |
| 571101                              | BOARD & LODGING - PRESERVICE   |                    | 294.00                    | 588.00                  | 0.00                 |              | 588.00-      |
| 571102                              | BOARD & LODGING - SECURITY AUD | 500.00             |                           | 384.00                  | 76.80                |              | 116.00       |
| 571800                              | TAXABLE TRAVEL EXPENSES        | 26,521.00          | 1,672.82                  | 4,336.88                | 16.35                |              | 22,184.12    |
| 573100                              | STATE-OWNED TRANSPORT          | 57,000.00          | 18,007.52                 | 18,007.52               | 31.59                |              | 38,992.48    |
| 575100                              | MISC TRAVEL EXPENSES           |                    | 27.50                     | 37.50                   | 0.00                 |              | 37.50-       |
| Major Account 570000 Total          |                                | 116,521.00         | 25,642.84                 | 35,040.90               | 30.07                | 245.00       | 81,235.10    |
| 580000 CAPITAL OUTLAY               |                                |                    |                           |                         |                      |              |              |
| 582400                              | MACHINERY & EQUIPMENT          | 25,519.00          |                           |                         | 0.00                 | 20,412.40    | 5,106.60     |
| 582700                              | SEE CHART OF ACCOUNTS          |                    |                           |                         | 0.00                 | 23,277.86    | 23,277.86-   |
| 583000                              | FURNITURE AND OFFICE EQUIPMENT |                    | 7,363.00                  | 7,363.00                | 0.00                 |              | 7,363.00-    |
| 583300                              | COMPUTER EQUIP & SOFTWARE      | 4,000.00           |                           |                         | 0.00                 |              | 4,000.00     |
| 586903                              | HOUSEHOLD & INST. EQUIPMENT    | 25,000.00          | 14,270.00                 | 14,270.00               | 57.08                |              | 10,730.00    |
| Major Account 580000 Total          |                                | 54,519.00          | 21,633.00                 | 21,633.00               | 39.68                | 43,690.26    | 10,804.26-   |
| BUDGETED EXPENDITURES TOTAL         |                                | 8,362,897.00       | 729,722.34                | 1,433,067.58            | 17.14                | 255,339.64   | 6,674,489.78 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                                |                    |                           |                         |                      |              |              |
| 1                                   | GENERAL FUND                   | 8,362,897.00       | 729,722.34                | 1,433,067.58            | 17.14                | 255,339.64   | 6,674,489.78 |
| BUDGETED EXPENDITURES TOTAL         |                                | 8,362,897.00       | 729,722.34                | 1,433,067.58            | 17.14                | 255,339.64   | 6,674,489.78 |
| BUDGETED FUND TYPES - REVENUES      |                                |                    |                           |                         |                      |              |              |
| 470000 REVENUE - SALES AND CHARGES  |                                |                    |                           |                         |                      |              |              |
| 471100                              | SALE OF SERVICES               |                    | 62.50-                    | 243.75-                 | 0.00                 |              | 243.75       |
| 471106                              | REV FROM OFFENDERS - SVCS      |                    | 75.81-                    | 335.65-                 | 0.00                 |              | 335.65       |
| 471107                              | MISC SERVICES                  |                    |                           | 1.16-                   | 0.00                 |              | 1.16         |
| 472105                              | TAXABLE SALES COPIES           |                    | 34.12-                    | 99.43-                  | 0.00                 |              | 99.43        |
| Major Account 470000 Total          |                                | 0.00               | 172.43-                   | 679.99-                 | 0.00                 | 0.00         | 679.99       |

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Agency 046 DEPT OF CORRECTIONAL SERVICES  
Program 386 MCCOOK WORK CAMP

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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       |                                |                    |                           |                         |                      |              |            |
| 486500                               | MISCELLANEOUS ADJUSTMENT       |                    |                           | 69.52-                  | 0.00                 |              | 69.52      |
| Major Account 480000 Total           |                                | 0.00               | 0.00                      | 69.52-                  | 0.00                 | 0.00         | 69.52      |
| BUDGETED REVENUE TOTAL               |                                | 0.00               | 172.43-                   | 749.51-                 | 0.00                 | 0.00         | 749.51     |
| SUMMARY BY FUND TYPE - REVENUE       |                                |                    |                           |                         |                      |              |            |
| 1                                    | GENERAL FUND                   |                    |                           | 69.52-                  | 0.00                 |              | 69.52      |
| 2                                    | CASH FUNDS                     |                    | 172.43-                   | 679.99-                 | 0.00                 |              | 679.99     |
| BUDGETED REVENUE TOTAL               |                                | 0.00               | 172.43-                   | 749.51-                 | 0.00                 | 0.00         | 749.51     |
| UNBUDGETED FUND TYPES - EXPENDITURES |                                |                    |                           |                         |                      |              |            |
| 520000 OPERATING EXPENSES            |                                |                    |                           |                         |                      |              |            |
| 533108                               | CANTEEN RESALE                 |                    | 784.84                    | 1,655.26                | 0.00                 |              | 1,655.26-  |
| 533157                               | CANTEEN RESALE-JULY            |                    | 3,308.44                  | 13,298.09               | 0.00                 | 871.50       | 14,169.59- |
| 533158                               | CANTEEN RESALE-AUG             |                    | 7,202.80                  | 7,202.80                | 0.00                 | 14,886.47    | 22,089.27- |
| 533159                               | CANTEEN RESALE-SEP             |                    |                           |                         | 0.00                 | 5,907.43     | 5,907.43-  |
| 533160                               | CANTEEN RESALE-OCT             |                    |                           |                         | 0.00                 | 920.22       | 920.22-    |
| 533161                               | CANTEEN RESALE-NOV             |                    |                           |                         | 0.00                 | 193.34       | 193.34-    |
| 533163                               | CANTEEN RESALE-JAN             |                    | 37.25                     | 37.25                   | 0.00                 | 99.64        | 136.89-    |
| 533164                               | CANTEEN RESALE-FEB             |                    |                           |                         | 0.00                 | 96.23        | 96.23-     |
| 533165                               | CANTEEN RESALE-MAR             |                    |                           |                         | 0.00                 | 1,029.20     | 1,029.20-  |
| 533167                               | CANTEEN RESALE -MAY            |                    | 13.90                     | 13.90                   | 0.00                 | 78.72        | 92.62-     |
| 533168                               | CANTEEN RESALE-JUNE            |                    | 1,274.40                  | 7,417.90                | 0.00                 | 1,391.59     | 8,809.49-  |
| 533170                               | SPECIAL ORDER PURCHASES        |                    |                           | 83.49                   | 0.00                 |              | 83.49-     |
| 534900                               | MISCELLANEOUS SUPPLIES EXPENSE |                    |                           | 66.98                   | 0.00                 |              | 66.98-     |
| Major Account 520000 Total           |                                | 0.00               | 12,621.63                 | 29,775.67               | 0.00                 | 25,474.34    | 55,250.01- |
| UNBUDGETED EXPENDITURES TOTAL        |                                | 0.00               | 12,621.63                 | 29,775.67               | 0.00                 | 25,474.34    | 55,250.01- |
| SUMMARY BY FUND TYPE - EXPENDITURES  |                                |                    |                           |                         |                      |              |            |
| 6                                    | TRUST FUNDS                    |                    | 12,621.63                 | 29,775.67               | 0.00                 | 25,474.34    | 55,250.01- |

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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   |
|------------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| UNBUDGETED EXPENDITURES TOTAL      | 0.00               | 12,621.63                 | 29,775.67               | 0.00                 | 25,474.34    | 55,250.01- |
| UNBUDGETED FUND TYPES - REVENUES   |                    |                           |                         |                      |              |            |
| 470000 REVENUE - SALES AND CHARGES |                    |                           |                         |                      |              |            |
| 471107 MISC SERVICES               |                    |                           | 21.95-                  | 0.00                 |              | 21.95      |
| 472100 SALE OF SUP & MAT           |                    |                           | 3,257.80-               | 0.00                 |              | 3,257.80   |
| 472102 TOKEN SALES                 |                    |                           | 840.97-                 | 0.00                 |              | 840.97     |
| 472103 NONTAXABLE SALES-SUP/SVC    |                    | 83.49                     | 15,265.90-              | 0.00                 |              | 15,265.90  |
| 472108 SPECIAL ORDER REVENUE       |                    | 83.49-                    | 358.44-                 | 0.00                 |              | 358.44     |
| Major Account 470000 Total         | 0.00               | 0.00                      | 19,745.06-              | 0.00                 | 0.00         | 19,745.06  |
| 480000 REVENUE - MISCELLANEOUS     |                    |                           |                         |                      |              |            |
| 484100 OPERATING DONATIONS & CO    |                    | 60.00-                    | 60.00-                  | 0.00                 |              | 60.00      |
| Major Account 480000 Total         | 0.00               | 60.00-                    | 60.00-                  | 0.00                 | 0.00         | 60.00      |
| UNBUDGETED REVENUE TOTAL           | 0.00               | 60.00-                    | 19,805.06-              | 0.00                 | 0.00         | 19,805.06  |
| SUMMARY BY FUND TYPE - REVENUE     |                    |                           |                         |                      |              |            |
| 6 TRUST FUNDS                      |                    | 60.00-                    | 19,805.06-              | 0.00                 |              | 19,805.06  |
| UNBUDGETED REVENUE TOTAL           | 0.00               | 60.00-                    | 19,805.06-              | 0.00                 | 0.00         | 19,805.06  |

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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          | 226,296.00         | 15,541.83                 | 28,319.28               | 12.51                | 5,729.68     | 192,247.04 |
| 511300                                    | OVERTIME PAYMENTS                 | 1,000.00           | 25.92                     | 88.57                   | 8.86                 | 56.39        | 855.04     |
| 511500                                    | SHIFT DIFFERENTIAL PYMT           |                    | 1,749.00                  | 3,198.00                | 0.00                 | 655.43       | 3,853.43-  |
| 512100                                    | VACATION LEAVE EXPENSE            |                    | 636.89                    | 1,279.02                | 0.00                 | 506.47       | 1,785.49-  |
| 512200                                    | SICK LEAVE EXPENSE                |                    | 723.68                    | 2,315.55                | 0.00                 | 428.68       | 2,744.23-  |
| 512300                                    | HOLIDAY LEAVE EXPENSE             |                    |                           | 1,665.45                | 0.00                 | 738.30       | 2,403.75-  |
|                                           | <b>Personal Services Subtotal</b> | 227,296.00         | 18,677.32                 | 36,865.87               | 16.22                | 8,114.95     | 182,315.18 |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 17,047.00          | 1,398.55                  | 2,760.49                | 16.19                | 607.64       | 13,678.87  |
| 515200                                    | FICA EXPENSE                      | 17,388.00          | 1,286.68                  | 2,535.95                | 14.58                | 556.83       | 14,295.22  |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 76,500.00          | 5,331.62                  | 10,663.24               | 13.94                |              | 65,836.76  |
| 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           |                           |                         | 0.00                 |              | 4,150.00   |
|                                           | <b>Major Account 510000 Total</b> | 344,730.00         | 26,694.17                 | 52,825.55               | 15.32                | 9,279.42     | 282,625.03 |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |            |
| 521100                                    | POSTAGE EXPENSE                   | 250.00             | 1.31                      | 1.92                    | .77                  |              | 248.08     |
| 521300                                    | FREIGHT                           | 138,000.00         | 10,800.00                 | 15,300.00               | 11.09                | 3,250.00     | 119,450.00 |
| 521401                                    | OCIO - COMMUNICATIONS             |                    | 1,605.71                  | 3,210.68                | 0.00                 |              | 3,210.68-  |
| 521500                                    | PUBLICATION & PRINT EXPENSE       | 4,000.00           | 330.35                    | 630.35                  | 15.76                |              | 3,369.65   |
| 521901                                    | AWARDS - STAFF                    | 25.00              |                           |                         | 0.00                 |              | 25.00      |
| 522100                                    | DUES & SUBSCRIPTION EXPENSE       | 4,000.00           | 180.00                    | 180.00                  | 4.50                 |              | 3,820.00   |
| 522202                                    | CONF REG - NON-CEU'S              | 1,000.00           |                           |                         | 0.00                 |              | 1,000.00   |
| 523201                                    | NATURAL GAS                       | 11,000.00          | 275.45                    | 285.99                  | 2.60                 |              | 10,714.01  |
| 523202                                    | ELECTRICITY                       | 5,000.00           | 422.78                    | 794.14                  | 15.88                |              | 4,205.86   |
| 525500                                    | RENT EXP-OTHER PERS PROP          | 2,000.00           | 86.25                     | 86.25                   | 4.31                 |              | 1,913.75   |
| 526100                                    | REPAIRS & MAINT-REAL PROPERTY     | 3,000.00           | 3,438.00                  | 3,438.00                | 114.60               | 3,961.89     | 4,399.89-  |
| 526104                                    | R & M CONT-BLDGS                  |                    |                           | 100.00-                 | 0.00                 | 200.00       | 100.00-    |
| 527200                                    | REP & MAINT-MOTOR VEHICL          | 18,000.00          | 2,682.39                  | 4,771.85                | 26.51                | 700.00       | 12,528.15  |
| 531100                                    | OFFICE SUPPLIES EXPENSE           | 1,000.00           | 29.74                     | 29.74                   | 2.97                 |              | 970.26     |
| 532100                                    | NON CAPITALIZED EQUIP PU          | 1,000.00           |                           |                         | 0.00                 |              | 1,000.00   |
| 533100                                    | HOUSEHOLD & INSTIT EXP            | 900.00             |                           |                         | 0.00                 |              | 900.00     |
| 533103                                    | CLEANING SUPPLIES                 | 200.00             |                           |                         | 0.00                 |              | 200.00     |

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|-------------------------------------|--------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| 533109                              | STAFF CLOTHING - MAINT         | 150.00             |                           |                         | 0.00                 |              | 150.00       |
| 534500                              | AGRICULTURAL SUPPLIES EXP      | 500.00             |                           |                         | 0.00                 |              | 500.00       |
| 534700                              | ENG TECH & COMM SUP EXP        | 200.00             |                           |                         | 0.00                 |              | 200.00       |
| 534800                              | CONSTRUCTION & MAINT SUPPLIES  | 3,000.00           |                           |                         | 0.00                 |              | 3,000.00     |
| 534801                              | MAINTENANCE FUEL AND OIL       | 150.00             |                           |                         | 0.00                 |              | 150.00       |
| 534900                              | MISCELLANEOUS SUPPLIES EXPENSE | 200.00             |                           |                         | 0.00                 |              | 200.00       |
| 534905                              | SMALL TOOLS                    | 400.00             |                           |                         | 0.00                 |              | 400.00       |
| 538100                              | VEHICLE & EQUIP SUPP EXP       | 20,000.00          | 644.11                    | 756.58                  | 3.78                 | 182.77       | 19,060.65    |
| 538102                              | GAS/OIL FSP & CSI              | 15,000.00          | 1,664.29                  | 3,059.29                | 20.40                |              | 11,940.71    |
| 541100                              | ACCTG & AUDITING SERVICES      | 1,400.00           |                           |                         | 0.00                 |              | 1,400.00     |
| 541200                              | PURCHASING ASSESSMENT          | 1,000.00           |                           |                         | 0.00                 |              | 1,000.00     |
| 542500                              | ENG & ARCH SERVICES            |                    |                           | 10,146.00               | 0.00                 |              | 10,146.00-   |
| 548600                              | PEST CONTROL                   | 500.00             | 126.00                    | 126.00                  | 25.20                |              | 374.00       |
| 548700                              | REFUSE/RECYCLING               | 1,000.00           |                           |                         | 0.00                 |              | 1,000.00     |
| 554900                              | OTHER CONTRACTUAL SERVICE      | 1,600.00           | 65.70                     | 65.70                   | 4.11                 |              | 1,534.30     |
| 556100                              | INSURANCE EXPENSE              | 8,000.00           |                           |                         | 0.00                 |              | 8,000.00     |
| 558100                              | INVENTORIES FOR RESALE         | 381,616.00         | 15,000.00                 | 48,100.00               | 12.60                |              | 333,516.00   |
| 559100                              | OTHER OPERATING EXP            | 1,171,602.42       |                           |                         | 0.00                 |              | 1,171,602.42 |
| 559106                              | ADVERTISING                    | 2,500.00           |                           |                         | 0.00                 |              | 2,500.00     |
| 559107                              | OVERSEAS SCREENING FEES        | 10,000.00          |                           | 8,200.00                | 82.00                |              | 1,800.00     |
| Major Account 520000 Total          |                                | 1,808,193.42       | 37,352.08                 | 99,082.49               | 5.48                 | 8,294.66     | 1,700,816.27 |
| 570000 TRAVEL EXPENSES              |                                |                    |                           |                         |                      |              |              |
| 571103                              | BOARD & LODGING FSP ADMIN      | 1,000.00           | 700.98                    | 700.98                  | 70.10                |              | 299.02       |
| 571104                              | BOARD & LODGING FSP SCREEN     | 3,244.00           | 362.16                    | 954.90                  | 29.44                |              | 2,289.10     |
| 571803                              | MEALS-TRAVEL STATUS FSP ADMIN  | 1,000.00           | 246.07                    | 246.07                  | 24.61                |              | 753.93       |
| 571804                              | MEALS-TRAVEL STATUS FSP SCREEN | 2,500.00           | 221.22                    | 545.70                  | 21.83                |              | 1,954.30     |
| 572100                              | COMMERCIAL TRANSPORTATION      | 3,500.00           | 40.00                     | 291.20                  | 8.32                 |              | 3,208.80     |
| 575103                              | MISC TRAV FSP ADMIN            | 500.00             | 36.00                     | 36.00                   | 7.20                 |              | 464.00       |
| 575104                              | MISC TRAV FSP SCREEN           | 700.00             | 144.00                    | 204.00                  | 29.14                |              | 496.00       |
| Major Account 570000 Total          |                                | 12,444.00          | 1,750.43                  | 2,978.85                | 23.94                | 0.00         | 9,465.15     |
| BUDGETED EXPENDITURES TOTAL         |                                | 2,165,367.42       | 65,796.68                 | 154,886.89              | 7.15                 | 17,574.08    | 1,992,906.45 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                                |                    |                           |                         |                      |              |              |
| 5                                   | REVOLVING FUNDS                | 2,165,367.42       | 65,796.68                 | 154,886.89              | 7.15                 | 17,574.08    | 1,992,906.45 |



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Program 390 FEDERAL SURPLUS PROPERTY

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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        |                          | 2,165,367.42       | 65,796.68                 | 154,886.89              | 7.15                 | 17,574.08    | 1,992,906.45 |
| BUDGETED FUND TYPES - REVENUES     |                          |                    |                           |                         |                      |              |              |
| 460000 REVENUE - INTERGOVERNMENTAL |                          |                    |                           |                         |                      |              |              |
| 461100                             | OPERATING FED GRANTS & C | 97,000.00-         | 21,444.50-                | 46,736.00-              | 48.18                |              | 50,264.00-   |
| Major Account 460000 Total         |                          | 97,000.00-         | 21,444.50-                | 46,736.00-              | 48.18                | 0.00         | 50,264.00-   |
| 470000 REVENUE - SALES AND CHARGES |                          |                    |                           |                         |                      |              |              |
| 471100                             | SALE OF SERVICES         | 1,500.00-          |                           |                         | 0.00                 |              | 1,500.00-    |
| 472103                             | NONTAXABLE SALES-SUP/SVC | 855,474.00-        | 85,491.06-                | 85,491.06-              | 9.99                 |              | 769,982.94-  |
| Major Account 470000 Total         |                          | 856,974.00-        | 85,491.06-                | 85,491.06-              | 9.98                 | 0.00         | 771,482.94-  |
| 480000 REVENUE - MISCELLANEOUS     |                          |                    |                           |                         |                      |              |              |
| 481100                             | INVESTMENT INCOME        | 21,000.00-         | 1,070.11-                 | 2,122.51-               | 10.11                |              | 18,877.49-   |
| 484500                             | REIMB NON-GOVT SOURCES   | 3,500.00-          |                           |                         | 0.00                 |              | 3,500.00-    |
| Major Account 480000 Total         |                          | 24,500.00-         | 1,070.11-                 | 2,122.51-               | 8.66                 | 0.00         | 22,377.49-   |
| BUDGETED REVENUE TOTAL             |                          | 978,474.00-        | 108,005.67-               | 134,349.57-             | 13.73                | 0.00         | 844,124.43-  |
| SUMMARY BY FUND TYPE - REVENUE     |                          |                    |                           |                         |                      |              |              |
| 5                                  | REVOLVING FUNDS          | 978,474.00-        | 108,005.67-               | 134,349.57-             | 13.73                |              | 844,124.43-  |
| BUDGETED REVENUE TOTAL             |                          | 978,474.00-        | 108,005.67-               | 134,349.57-             | 13.73                | 0.00         | 844,124.43-  |

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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>          |                    |                           |                         |                      |              |              |
| 531100 OFFICE SUPPLIES EXPENSE            |                    | 4,099.68-                 | 5,935.32                | 0.00                 |              | 5,935.32-    |
| 533100 HOUSEHOLD & INSTIT EXP             |                    | 6,690.00-                 | 6,690.00-               | 0.00                 |              | 6,690.00     |
| 533104 FOOD SERVICE SUPPLIES              |                    |                           |                         | 0.00                 | 607.70       | 607.70-      |
| 534906 RAW MATERIALS                      | 5,690,633.84       | 163,459.89                | 335,762.73              | 5.90                 |              | 5,354,871.11 |
| Major Account 520000 Total                | 5,690,633.84       | 152,670.21                | 335,008.05              | 5.89                 | 607.70       | 5,355,018.09 |
| BUDGETED EXPENDITURES TOTAL               | 5,690,633.84       | 152,670.21                | 335,008.05              | 5.89                 | 607.70       | 5,355,018.09 |

|                                            |              |            |            |      |        |              |
|--------------------------------------------|--------------|------------|------------|------|--------|--------------|
| <b>SUMMARY BY FUND TYPE - EXPENDITURES</b> |              |            |            |      |        |              |
| 5 REVOLVING FUNDS                          | 5,690,633.84 | 152,670.21 | 335,008.05 | 5.89 | 607.70 | 5,355,018.09 |
| BUDGETED EXPENDITURES TOTAL                | 5,690,633.84 | 152,670.21 | 335,008.05 | 5.89 | 607.70 | 5,355,018.09 |

|                                           |      |             |             |      |      |            |
|-------------------------------------------|------|-------------|-------------|------|------|------------|
| <b>BUDGETED FUND TYPES - REVENUES</b>     |      |             |             |      |      |            |
| <b>470000 REVENUE - SALES AND CHARGES</b> |      |             |             |      |      |            |
| 472103 NONTAXABLE SALES-SUP/SVC           |      | 167,183.07- | 285,521.42- | 0.00 |      | 285,521.42 |
| Major Account 470000 Total                | 0.00 | 167,183.07- | 285,521.42- | 0.00 | 0.00 | 285,521.42 |
| <b>480000 REVENUE - MISCELLANEOUS</b>     |      |             |             |      |      |            |
| 481100 INVESTMENT INCOME                  |      | 579.85-     | 1,070.41-   | 0.00 |      | 1,070.41   |
| Major Account 480000 Total                | 0.00 | 579.85-     | 1,070.41-   | 0.00 | 0.00 | 1,070.41   |
| BUDGETED REVENUE TOTAL                    | 0.00 | 167,762.92- | 286,591.83- | 0.00 | 0.00 | 286,591.83 |

|                                       |      |             |             |      |      |            |
|---------------------------------------|------|-------------|-------------|------|------|------------|
| <b>SUMMARY BY FUND TYPE - REVENUE</b> |      |             |             |      |      |            |
| 5 REVOLVING FUNDS                     |      | 167,762.92- | 286,591.83- | 0.00 |      | 286,591.83 |
| BUDGETED REVENUE TOTAL                | 0.00 | 167,762.92- | 286,591.83- | 0.00 | 0.00 | 286,591.83 |

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Program 563 CORRECTIONAL INDUSTRIES

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION                  |                                   | BUDGETED<br>AMOUNT | CURRENT MONTH<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          | 4,184,215.00       | 296,055.93                | 567,146.66              | 13.55                | 123,495.06   | 3,493,573.28 |
| 511200                                    | TEMPORARY SALARIES-WAGES          | 44,454.00          | 4,948.22                  | 8,244.01                | 18.55                |              | 36,209.99    |
| 511300                                    | OVERTIME PAYMENTS                 | 428,900.00         | 64,391.70                 | 116,668.76              | 27.20                | 29,973.66    | 282,257.58   |
| 511301                                    | HOLIDAY WORK - DCS                | 62,800.00          |                           | 18,129.02               | 28.87                | 10,246.79    | 34,424.19    |
| 511500                                    | SHIFT DIFFERENTIAL PYMT           | 321,800.00         | 24,071.25                 | 45,728.10               | 14.21                | 9,854.24     | 266,217.66   |
| 511800                                    | COMP TIME PAYMENT                 | 52,800.00          | 5,991.54                  | 13,236.80               | 25.07                | 2,743.46     | 36,819.74    |
| 511900                                    | SUPPLEMENTAL                      |                    | 13,860.87                 | 27,713.10               | 0.00                 | 6,389.58     | 34,102.68-   |
| 512100                                    | VACATION LEAVE EXPENSE            |                    | 39,637.24                 | 61,810.29               | 0.00                 | 8,374.12     | 70,184.41-   |
| 512200                                    | SICK LEAVE EXPENSE                |                    | 39,503.85                 | 56,219.72               | 0.00                 | 5,546.43     | 61,766.15-   |
| 512300                                    | HOLIDAY LEAVE EXPENSE             |                    | 7.20                      | 34,312.48               | 0.00                 | 14,800.17    | 49,112.65-   |
| 512600                                    | CIVIL LEAVE EXPENSE               |                    |                           | 145.85                  | 0.00                 |              | 145.85-      |
|                                           | <b>Personal Services Subtotal</b> | 5,094,969.00       | 488,467.80                | 949,354.79              | 18.63                | 211,423.51   | 3,934,190.70 |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 383,199.00         | 35,048.41                 | 68,826.63               | 17.96                | 15,316.50    | 299,055.87   |
| 515200                                    | FICA EXPENSE                      | 389,766.00         | 34,958.99                 | 68,599.95               | 17.60                | 15,267.53    | 305,898.52   |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 1,005,177.00       | 75,775.08                 | 150,393.48              | 14.96                |              | 854,783.52   |
| 516400                                    | UNEMPLOYM COMP INS EXP            | 900.00             |                           |                         | 0.00                 |              | 900.00       |
| 516500                                    | WORKERS COMP PREMIUMS             | 83,020.00          |                           |                         | 0.00                 |              | 83,020.00    |
|                                           | <b>Major Account 510000 Total</b> | 6,957,031.00       | 634,250.28                | 1,237,174.85            | 17.78                | 242,007.54   | 5,477,848.61 |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |              |
| 521100                                    | POSTAGE EXPENSE                   | 63,500.00          |                           |                         | 0.00                 |              | 63,500.00    |
| 521300                                    | FREIGHT                           | 38,600.00          | 4,458.52                  | 4,758.48                | 12.33                | 523.77       | 33,317.75    |
| 521301                                    | FREIGHT ON INVENTORY              | 29,900.00          | 6,120.54                  | 6,157.77                | 20.59                |              | 23,742.23    |
| 521400                                    | DATA PROCESSING EXPENSE           | 66,900.00          |                           |                         | 0.00                 |              | 66,900.00    |
| 521401                                    | OCIO - COMMUNICATIONS             | 77,435.00          |                           |                         | 0.00                 |              | 77,435.00    |
| 521500                                    | PUBLICATION & PRINT EXPENSE       | 79,700.00          | 1.38-                     | 2,499.19-               | 3.14-                | .01          | 82,199.18    |
| 521901                                    | AWARDS - STAFF                    | 500.00             |                           |                         | 0.00                 | 98.00        | 402.00       |
| 522100                                    | DUES & SUBSCRIPTION EXPENSE       | 6,450.00           | 1,000.00                  | 3,000.00                | 46.51                |              | 3,450.00     |
| 522202                                    | CONF REG - NON-CEU'S              | 3,500.00           |                           | 1,064.00                | 30.40                |              | 2,436.00     |
| 523201                                    | NATURAL GAS                       | 107,800.00         |                           |                         | 0.00                 |              | 107,800.00   |
| 523202                                    | ELECTRICITY                       | 164,900.00         | .48                       | .48                     | 0.                   |              | 164,899.52   |
| 523203                                    | WATER                             | 152,450.00         |                           |                         | 0.00                 |              | 152,450.00   |
| 524600                                    | RENT EXPENSE-BUILDINGS            | 7,000.00           |                           |                         | 0.00                 |              | 7,000.00     |

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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     |
|---------------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| 525500 RENT EXP-OTHER PERS PROP       | 21,300.00          |                           | 319.61                  | 1.50                 |              | 20,980.39    |
| 526100 REPAIRS & MAINT-REAL PROPERTY  | 84,100.00          |                           |                         | 0.00                 |              | 84,100.00    |
| 526104 R & M CONT-BLDGS               | 1,600.00           |                           | 1,070.00                | 66.88                | 130.00       | 400.00       |
| 527200 REP & MAINT-MOTOR VEHICL       | 195,600.00         | 6,967.29                  | 16,357.38               | 8.36                 | 3.00-        | 179,245.62   |
| 527600 REP & MAINT-HOUSE/INST E       | 500.00             |                           |                         | 0.00                 |              | 500.00       |
| 527800 REP & MAINT-OTHER PROPER       | 93,700.00          | .10                       | 447.42                  | .48                  | 15,861.18    | 77,391.40    |
| 527801 REP & MAINT-OTHER PROPER       | 1,200.00           |                           |                         | 0.00                 |              | 1,200.00     |
| 531100 OFFICE SUPPLIES EXPENSE        | 49,800.00          | 1,191.66                  | 1,342.17                | 2.70                 |              | 48,457.83    |
| 531101 OFFICE SUPPLY SUR CR           | 600.00             |                           |                         | 0.00                 |              | 600.00       |
| 531200 SEE CHART OF ACCOUNTS          |                    | 148.60                    | 148.60                  | 0.00                 |              | 148.60-      |
| 532100 NON CAPITALIZED EQUIP PU       | 28,500.00          |                           | 711.62                  | 2.50                 |              | 27,788.38    |
| 533103 CLEANING SUPPLIES              | 34,150.00          |                           | 327.41                  | .96                  | 23.54        | 33,799.05    |
| 534600 ED & RECREATIONAL SUP EX       | 200.00             |                           |                         | 0.00                 |              | 200.00       |
| 534601 EDUCATIONAL                    | 11,400.00          |                           |                         | 0.00                 |              | 11,400.00    |
| 534800 CONSTRUCTION & MAINT SUPPLIES  | 77,200.00          | 1,426.87                  | 1,669.37                | 2.16                 | 7,545.52     | 67,985.11    |
| 534801 MAINTENANCE FUEL AND OIL       | 3,700.00           | 117.96                    | 163.96                  | 4.43                 |              | 3,536.04     |
| 534900 MISCELLANEOUS SUPPLIES EXPENSE |                    |                           | 299.96                  | 0.00                 |              | 299.96-      |
| 534904 CI SHOP SUPPLIES               | 232,600.00         | 14,654.50                 | 22,012.28               | 9.46                 | 36,619.14    | 173,968.58   |
| 534905 SMALL TOOLS                    | 51,500.00          | 3,922.53                  | 6,124.47                | 11.89                | 932.17       | 44,443.36    |
| 534906 RAW MATERIALS                  | 4,327,846.00       | 731,493.09                | 1,173,718.40            | 27.12                | 39,050.00    | 3,115,077.60 |
| 534909 OPERATIONAL SUPPLIES           | 576,330.00         | 32,037.32                 | 36,688.62               | 6.37                 | 22,309.01    | 517,332.37   |
| 538100 VEHICLE & EQUIP SUPP EXP       | 5,500.00           | 49.80                     | 49.80                   | .91                  |              | 5,450.20     |
| 538102 GAS/OIL FSP & CSI              | 141,400.00         | 65.94                     | 9,840.04                | 6.96                 |              | 131,559.96   |
| 539500 PURCHASING CARD SUSPENSE       |                    |                           | 7,712.73-               | 0.00                 |              | 7,712.73     |
| 541100 ACCTG & AUDITING SERVICES      | 41,500.00          |                           |                         | 0.00                 |              | 41,500.00    |
| 542100 SOS TEMP SERV-PERSONNEL        | 10,000.00          |                           |                         | 0.00                 |              | 10,000.00    |
| 542500 ENG & ARCH SERVICES            |                    | 5,110.00                  | 17,392.00               | 0.00                 |              | 17,392.00-   |
| 543100 IT CONSULTING-APPLICATIONS     | 3,600.00           |                           | 56.25-                  | 1.56-                | 112.50       | 3,543.75     |
| 543200 IT CONSULTING-HW/SW SUPP       | 2,500.00           |                           |                         | 0.00                 |              | 2,500.00     |
| 543300 IT CONSULTING-OTHER            | 12,000.00          | 833.33                    | 1,666.66                | 13.89                |              | 10,333.34    |
| 548600 PEST CONTROL                   | 600.00             |                           | 132.50                  | 22.08                |              | 467.50       |
| 548700 REFUSE/RECYCLING               | 5,600.00           | .02-                      | 158.62                  | 2.83                 | 158.63       | 5,282.75     |
| 549200 JANITORIAL/SECURITY SERVICES   | 2,100.00           |                           |                         | 0.00                 |              | 2,100.00     |
| 549500 HAZARDOUS WASTE DISPOSAL       | 10,000.00          |                           |                         | 0.00                 | 265.00       | 9,735.00     |
| 554900 OTHER CONTRACTUAL SERVICE      | 14,100.00          | 71.70                     | 143.40                  | 1.02                 |              | 13,956.60    |
| 555100 SOFTWARE RENEWAL/MAINT FEE     | 27,500.00          |                           | 1,517.15                | 5.52                 | 1,095.00     | 24,887.85    |
| 555200 SOFTWARE - NEW PURCHASES       | 29,200.00          | 1,959.93                  | 1,959.93                | 6.71                 |              | 27,240.07    |
| 555340 COTS MAINTENANCE               |                    | 799.34                    | 12,880.34               | 0.00                 |              | 12,880.34-   |
| 556100 INSURANCE EXPENSE              | 66,000.00          |                           | 13,560.07               | 20.55                |              | 52,439.93    |

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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> |
|-------------------------------------|----------------------------|-----------------------------------|---------------------------------|------------------------------|---------------------|-----------------|
| 556300 SURETY & NOTARY BONDS        | 500.00                     |                                   |                                 | 0.00                         |                     | 500.00          |
| 559100 OTHER OPERATING EXP          | 4,178,599.60               | 2,789.97                          | 5,323.17                        | .13                          |                     | 4,173,276.43    |
| 559101 TRANS COSTS STATE WARDS      | 1,500.00                   | 19.73-                            | 19.73-                          | 1.32-                        |                     | 1,519.73        |
| 559103 INMATE WAGES                 | 805,255.00                 | 53,002.69                         | 150,555.20                      | 18.70                        |                     | 654,699.80      |
| 559105 RESEARCH & DEV EXP           | 7,650.00                   |                                   |                                 | 0.00                         |                     | 7,650.00        |
| 559106 ADVERTISING                  | 3,900.00                   |                                   |                                 | 0.00                         |                     | 3,900.00        |
| 559111 MISC CHARGES, NOT FREIGHT    | 1,600.00                   | 2,874.16                          | 2,874.16                        | 179.64                       | 91.60               | 1,365.76-       |
| Major Account 520000 Total          | 11,961,065.60              | 871,075.19                        | 1,484,147.14                    | 12.41                        | 124,812.07          | 10,352,106.39   |
| 570000 TRAVEL EXPENSES              |                            |                                   |                                 |                              |                     |                 |
| 571100 BOARD & LODGING              | 51,814.00                  | 124.95                            | 124.95                          | .24                          |                     | 51,689.05       |
| 571600 MEALS-NOT TRAVEL STATUS      |                            | 46.20                             | 46.20                           | 0.00                         |                     | 46.20-          |
| 572100 COMMERCIAL TRANSPORTATION    | 2,200.00                   |                                   |                                 | 0.00                         |                     | 2,200.00        |
| 573100 STATE-OWNED TRANSPORT        | 72,655.00                  |                                   |                                 | 0.00                         |                     | 72,655.00       |
| 574500 PERSONAL VEHICLE MILEAGE     | 5,501.00                   | 285.27                            | 285.27                          | 5.19                         |                     | 5,215.73        |
| 575100 MISC TRAVEL EXPENSES         | 300.00                     | 8.25                              | 8.25                            | 2.75                         |                     | 291.75          |
| Major Account 570000 Total          | 132,470.00                 | 464.67                            | 464.67                          | .35                          | 0.00                | 132,005.33      |
| 580000 CAPITAL OUTLAY               |                            |                                   |                                 |                              |                     |                 |
| 582400 MACHINERY & EQUIPMENT        |                            |                                   | 170,000.00-                     | 0.00                         | 23,312.00           | 146,688.00      |
| 584200 VEHICLES & VEHICLE EQ        |                            |                                   |                                 | 0.00                         | 678,945.00          | 678,945.00-     |
| Major Account 580000 Total          | 0.00                       | 0.00                              | 170,000.00-                     | 0.00                         | 702,257.00          | 532,257.00-     |
| BUDGETED EXPENDITURES TOTAL         | 19,050,566.60              | 1,505,790.14                      | 2,551,786.66                    | 13.39                        | 1,069,076.61        | 15,429,703.33   |
| SUMMARY BY FUND TYPE - EXPENDITURES |                            |                                   |                                 |                              |                     |                 |
| 5 REVOLVING FUNDS                   | 19,050,566.60              | 1,505,790.14                      | 2,551,786.66                    | 13.39                        | 1,069,076.61        | 15,429,703.33   |
| BUDGETED EXPENDITURES TOTAL         | 19,050,566.60              | 1,505,790.14                      | 2,551,786.66                    | 13.39                        | 1,069,076.61        | 15,429,703.33   |
| BUDGETED FUND TYPES - REVENUES      |                            |                                   |                                 |                              |                     |                 |
| 460000 REVENUE - INTERGOVERNMENTAL  |                            |                                   |                                 |                              |                     |                 |
| 465100 NONGRANT REIMBURSEMENTS      | 90,000.00-                 |                                   | 27,188.30-                      | 30.21                        |                     | 62,811.70-      |

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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 460000 Total                 |                              | 90,000.00-         | 0.00                      | 27,188.30-              | 30.21                | 0.00         | 62,811.70-     |
| 470000 REVENUE - SALES AND CHARGES         |                              |                    |                           |                         |                      |              |                |
| 471100                                     | SALE OF SERVICES             | 15,000.00-         | 10,100.14-                | 11,046.46-              | 73.64                |              | 3,953.54-      |
| 471109                                     | LAUNDRY SERVICES             | 2,700,383.00-      | 233,363.12-               | 454,761.51-             | 16.84                |              | 2,245,621.49-  |
| 471111                                     | WORK CREW SERVICES           | 1,652,347.00-      | 131,133.13-               | 324,872.46-             | 19.66                |              | 1,327,474.54-  |
| 472100                                     | SALE OF SUP & MAT            | 19,610,009.00-     | 1,430,125.65-             | 2,284,281.39-           | 11.65                |              | 17,325,727.61- |
| 472200                                     | REPROD & PUBLICATIONS        | 483,140.00-        | 58,810.23-                | 80,079.26-              | 16.57                |              | 403,060.74-    |
| Major Account 470000 Total                 |                              | 24,460,879.00-     | 1,863,532.27-             | 3,155,041.08-           | 12.90                | 0.00         | 21,305,837.92- |
| 480000 REVENUE - MISCELLANEOUS             |                              |                    |                           |                         |                      |              |                |
| 481100                                     | INVESTMENT INCOME            | 150,000.00-        | 1,014.75-                 | 2,852.02-               | 1.90                 |              | 147,147.98-    |
| 483401                                     | PV RENT AND UTIL             | 21,200.00          | 150.00-                   | 4,326.54-               | 20.41-               |              | 25,526.54      |
| 484501                                     | PRIVATE VENTURE              | 52,011.00-         | 7,006.48-                 | 11,453.73-              | 22.02                |              | 40,557.27-     |
| Major Account 480000 Total                 |                              | 180,811.00-        | 8,171.23-                 | 18,632.29-              | 10.30                | 0.00         | 162,178.71-    |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U |                              |                    |                           |                         |                      |              |                |
| 491300                                     | SALE - SURP PROP/FIXED ASSET |                    |                           | 4,278.00-               | 0.00                 |              | 4,278.00       |
| Major Account 490000 Total                 |                              | 0.00               | 0.00                      | 4,278.00-               | 0.00                 | 0.00         | 4,278.00       |
| BUDGETED REVENUE TOTAL                     |                              | 24,731,690.00-     | 1,871,703.50-             | 3,205,139.67-           | 12.96                | 0.00         | 21,526,550.33- |
| SUMMARY BY FUND TYPE - REVENUE             |                              |                    |                           |                         |                      |              |                |
| 5                                          | REVOLVING FUNDS              | 24,731,690.00-     | 1,871,703.50-             | 3,205,139.67-           | 12.96                |              | 21,526,550.33- |
| BUDGETED REVENUE TOTAL                     |                              | 24,731,690.00-     | 1,871,703.50-             | 3,205,139.67-           | 12.96                | 0.00         | 21,526,550.33- |

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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>  |
|---------------------------------------------------|-------------------------|----------------------------|-----------------------------------|---------------------------------|------------------------------|---------------------|------------------|
| <b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>  |                         |                            |                                   |                                 |                              |                     |                  |
| <b>520000 OPERATING EXPENSES</b>                  |                         |                            |                                   |                                 |                              |                     |                  |
| 524900                                            | RENT EXP-DUPR SURCHARGE | 101,213.20                 | 3,551.40                          | 7,102.80                        | 7.02                         |                     | 94,110.40        |
| <b>Major Account 520000 Total</b>                 |                         | 101,213.20                 | 3,551.40                          | 7,102.80                        | 7.02                         | 0.00                | 94,110.40        |
| <b>BUDGETED EXPENDITURES TOTAL</b>                |                         | <u>101,213.20</u>          | <u>3,551.40</u>                   | <u>7,102.80</u>                 | <u>7.02</u>                  | <u>0.00</u>         | <u>94,110.40</u> |
| <b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b> |                         |                            |                                   |                                 |                              |                     |                  |
| 1                                                 | GENERAL FUND            | <u>101,213.20</u>          | <u>3,551.40</u>                   | <u>7,102.80</u>                 | <u>7.02</u>                  |                     | <u>94,110.40</u> |
| <b>BUDGETED EXPENDITURES TOTAL</b>                |                         | <u>101,213.20</u>          | <u>3,551.40</u>                   | <u>7,102.80</u>                 | <u>7.02</u>                  | <u>0.00</u>         | <u>94,110.40</u> |

Agency 046 DEPT OF CORRECTIONAL SERVICES  
Program 905 CORR. FAC. SITE SELECTION AND

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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           |                     |                    |                           |                         |                      |              |              |
| 542500                              | ENG & ARCH SERVICES | 402,598.00         | 54,484.99                 | 84,782.15               | 21.06                |              | 317,815.85   |
| Major Account 520000 Total          |                     | 402,598.00         | 54,484.99                 | 84,782.15               | 21.06                | 0.00         | 317,815.85   |
| 580000 CAPITAL OUTLAY               |                     |                    |                           |                         |                      |              |              |
| 587504                              | CIP-ENG & ARCH SVS  | 9,584,891.00       | 120,000.00                | 120,000.00              | 1.25                 |              | 9,464,891.00 |
| Major Account 580000 Total          |                     | 9,584,891.00       | 120,000.00                | 120,000.00              | 1.25                 | 0.00         | 9,464,891.00 |
| BUDGETED EXPENDITURES TOTAL         |                     | 9,987,489.00       | 174,484.99                | 204,782.15              | 2.05                 | 0.00         | 9,782,706.85 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                     |                    |                           |                         |                      |              |              |
| 38                                  | NCCF                | 9,987,489.00       | 174,484.99                | 204,782.15              | 2.05                 |              | 9,782,706.85 |
| BUDGETED EXPENDITURES TOTAL         |                     | 9,987,489.00       | 174,484.99                | 204,782.15              | 2.05                 | 0.00         | 9,782,706.85 |



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Agency 046 DEPT OF CORRECTIONAL SERVICES  
Program 906 RTC HIGH SECURITY EXPANSION

Percent of Time Elapsed 16.99

| <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>                  |                             |                            |                                   |                                 |                              |                     |                      |
| 531100                                            | OFFICE SUPPLIES EXPENSE     |                            |                                   |                                 | 0.00                         | 57,681.19           | 57,681.19-           |
| <b>Major Account 520000 Total</b>                 |                             | 0.00                       | 0.00                              | 0.00                            | 0.00                         | 57,681.19           | 57,681.19-           |
| <b>580000 CAPITAL OUTLAY</b>                      |                             |                            |                                   |                                 |                              |                     |                      |
| 582400                                            | MACHINERY & EQUIPMENT       |                            |                                   |                                 | 0.00                         | 113,142.68          | 113,142.68-          |
| 586903                                            | HOUSEHOLD & INST. EQUIPMENT |                            |                                   |                                 | 0.00                         | 84,709.53           | 84,709.53-           |
| 587504                                            | CIP-ENG & ARCH SVS          |                            | 10,975.25                         | 20,085.31                       | 0.00                         |                     | 20,085.31-           |
| 587505                                            | CIP-CONTRACTOR PAYMENTS     | 19,028,825.50              | 328,372.00                        | 2,751,209.00                    | 14.46                        |                     | 16,277,616.50        |
| <b>Major Account 580000 Total</b>                 |                             | 19,028,825.50              | 339,347.25                        | 2,771,294.31                    | 14.56                        | 197,852.21          | 16,059,678.98        |
| <b>BUDGETED EXPENDITURES TOTAL</b>                |                             | <u>19,028,825.50</u>       | <u>339,347.25</u>                 | <u>2,771,294.31</u>             | <u>14.56</u>                 | <u>255,533.40</u>   | <u>16,001,997.79</u> |
| <b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b> |                             |                            |                                   |                                 |                              |                     |                      |
| 38                                                | NCCF                        | <u>19,028,825.50</u>       | <u>339,347.25</u>                 | <u>2,771,294.31</u>             | <u>14.56</u>                 | <u>255,533.40</u>   | <u>16,001,997.79</u> |
| <b>BUDGETED EXPENDITURES TOTAL</b>                |                             | <u>19,028,825.50</u>       | <u>339,347.25</u>                 | <u>2,771,294.31</u>             | <u>14.56</u>                 | <u>255,533.40</u>   | <u>16,001,997.79</u> |

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Agency 046 DEPT OF CORRECTIONAL SERVICES  
Program 913 1766 READINESS CTR REMODEL

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION                   |                         | BUDGETED<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        |                    | 220,686.50                | 220,686.50              | 0.00                 |              | 220,686.50-  |
| 526106                                     | R & M CONT-IMP BLG-ENG  |                    | 6,301.01                  | 10,143.30               | 0.00                 |              | 10,143.30-   |
| 542500                                     | ENG & ARCH SERVICES     |                    | 16,403.75                 | 20,631.25               | 0.00                 |              | 20,631.25-   |
| 559100                                     | OTHER OPERATING EXP     | 1,250,161.89       |                           |                         | 0.00                 |              | 1,250,161.89 |
| <b>Major Account 520000 Total</b>          |                         | 1,250,161.89       | 243,391.26                | 251,461.05              | 20.11                | 0.00         | 998,700.84   |
| <b>580000 CAPITAL OUTLAY</b>               |                         |                    |                           |                         |                      |              |              |
| 587505                                     | CIP-CONTRACTOR PAYMENTS | 2,474,316.64       |                           |                         | 0.00                 |              | 2,474,316.64 |
| <b>Major Account 580000 Total</b>          |                         | 2,474,316.64       | 0.00                      | 0.00                    | 0.00                 | 0.00         | 2,474,316.64 |
| <b>BUDGETED EXPENDITURES TOTAL</b>         |                         | 3,724,478.53       | 243,391.26                | 251,461.05              | 6.75                 | 0.00         | 3,473,017.48 |
| <b>SUMMARY BY FUND TYPE - EXPENDITURES</b> |                         |                    |                           |                         |                      |              |              |
| 1                                          | GENERAL FUND            | 1,250,161.89       |                           |                         | 0.00                 |              | 1,250,161.89 |
| 38                                         | NCCF                    | 2,474,316.64       | 243,391.26                | 251,461.05              | 10.16                |              | 2,222,855.59 |
| <b>BUDGETED EXPENDITURES TOTAL</b>         |                         | 3,724,478.53       | 243,391.26                | 251,461.05              | 6.75                 | 0.00         | 3,473,017.48 |

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Agency 046 DEPT OF CORRECTIONAL SERVICES  
Program 914 PENTERMAN READINESS CTR ADD

Percent of Time Elapsed 16.99

| <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>                  |                        |                            |                                   |                                 |                              |                     |                     |
| 526104                                            | R & M CONT-BLDGS       |                            | 149,308.85                        | 271,549.10                      | 0.00                         |                     | 271,549.10-         |
| 526106                                            | R & M CONT-IMP BLG-ENG |                            | 160,412.08                        | 706,405.47                      | 0.00                         |                     | 706,405.47-         |
| 542500                                            | ENG & ARCH SERVICES    |                            | 35,825.90                         | 117,999.42                      | 0.00                         |                     | 117,999.42-         |
| 559100                                            | OTHER OPERATING EXP    | 4,905,669.69               |                                   |                                 | 0.00                         |                     | 4,905,669.69        |
| <b>Major Account 520000 Total</b>                 |                        | 4,905,669.69               | 345,546.83                        | 1,095,953.99                    | 22.34                        | 0.00                | 3,809,715.70        |
| <b>BUDGETED EXPENDITURES TOTAL</b>                |                        | <u>4,905,669.69</u>        | <u>345,546.83</u>                 | <u>1,095,953.99</u>             | <u>22.34</u>                 | <u>0.00</u>         | <u>3,809,715.70</u> |
| <b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b> |                        |                            |                                   |                                 |                              |                     |                     |
| 1                                                 | GENERAL FUND           | 1,936,766.57               | 33,549.90                         | 100,723.42                      | 5.20                         |                     | 1,836,043.15        |
| 38                                                | NCCF                   | 2,968,903.12               | 311,996.93                        | 995,230.57                      | 33.52                        |                     | 1,973,672.55        |
| <b>BUDGETED EXPENDITURES TOTAL</b>                |                        | <u>4,905,669.69</u>        | <u>345,546.83</u>                 | <u>1,095,953.99</u>             | <u>22.34</u>                 | <u>0.00</u>         | <u>3,809,715.70</u> |

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Agency 046 DEPT OF CORRECTIONAL SERVICES  
Program 921 UNL-INNOVATION CAMPUS

Percent of Time Elapsed 16.99

| <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>                      |                         |                            |                                   |                                 |                              |                     |                   |
| 587505                                            | CIP-CONTRACTOR PAYMENTS | 816,133.29                 |                                   |                                 | 0.00                         |                     | 816,133.29        |
| <b>Major Account 580000 Total</b>                 |                         | 816,133.29                 | 0.00                              | 0.00                            | 0.00                         | 0.00                | 816,133.29        |
| <b>BUDGETED EXPENDITURES TOTAL</b>                |                         | <u>816,133.29</u>          | <u>0.00</u>                       | <u>0.00</u>                     | <u>0.00</u>                  | <u>0.00</u>         | <u>816,133.29</u> |
| <b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b> |                         |                            |                                   |                                 |                              |                     |                   |
| 5                                                 | REVOLVING FUNDS         | <u>816,133.29</u>          |                                   |                                 | 0.00                         |                     | <u>816,133.29</u> |
| <b>BUDGETED EXPENDITURES TOTAL</b>                |                         | <u>816,133.29</u>          | <u>0.00</u>                       | <u>0.00</u>                     | <u>0.00</u>                  | <u>0.00</u>         | <u>816,133.29</u> |

Agency 046 DEPT OF CORRECTIONAL SERVICES  
Program 927 UNMC-GLOBAL CTR ADV LEARNING

Percent of Time Elapsed 16.99

| <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>                      |                         |                            |                                   |                                 |                              |                     |                   |
| 587505                                            | CIP-CONTRACTOR PAYMENTS | 480,108.29                 |                                   |                                 | 0.00                         |                     | 480,108.29        |
| <b>Major Account 580000 Total</b>                 |                         | 480,108.29                 | 0.00                              | 0.00                            | 0.00                         | 0.00                | 480,108.29        |
| <b>BUDGETED EXPENDITURES TOTAL</b>                |                         | <u>480,108.29</u>          | <u>0.00</u>                       | <u>0.00</u>                     | <u>0.00</u>                  | <u>0.00</u>         | <u>480,108.29</u> |
| <b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b> |                         |                            |                                   |                                 |                              |                     |                   |
| 38                                                | NCCF                    | <u>480,108.29</u>          |                                   |                                 | 0.00                         |                     | <u>480,108.29</u> |
| <b>BUDGETED EXPENDITURES TOTAL</b>                |                         | <u>480,108.29</u>          | <u>0.00</u>                       | <u>0.00</u>                     | <u>0.00</u>                  | <u>0.00</u>         | <u>480,108.29</u> |

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Agency 046 DEPT OF CORRECTIONAL SERVICES  
Program 928 UNL-SCHMID LAW LIBRARY RENOV

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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>           |                                |                    |                           |                         |                      |              |               |
| 526104                                     | R & M CONT-BLDGS               |                    | 48,737.65                 | 75,865.94               | 0.00                 |              | 75,865.94-    |
| 526106                                     | R & M CONT-IMP BLG-ENG         |                    |                           | 2,452.49                | 0.00                 |              | 2,452.49-     |
| 531100                                     | OFFICE SUPPLIES EXPENSE        |                    | 292,006.03-               | 44,939.32               | 0.00                 | 28,738.72    | 73,678.04-    |
| 532100                                     | NON CAPITALIZED EQUIP PU       |                    | 4.70-                     | 4.70-                   | 0.00                 | 11,632.00    | 11,627.30-    |
| 532104                                     | OFFICE EQ \$500-\$1500         |                    | 84,039.25                 | 95,420.25               | 0.00                 | 34,251.00    | 129,671.25-   |
| 532200                                     | PERSONAL COMPUTING EQUIP       |                    |                           | 577.98                  | 0.00                 |              | 577.98-       |
| 533100                                     | HOUSEHOLD & INSTIT EXP         |                    |                           |                         | 0.00                 | 544.06       | 544.06-       |
| 535107                                     | MED EQ \$500-\$1500            |                    | 708.92                    | 708.92                  | 0.00                 |              | 708.92-       |
| 542500                                     | ENG & ARCH SERVICES            |                    | 39,916.20                 | 67,328.16               | 0.00                 |              | 67,328.16-    |
| 555200                                     | SOFTWARE - NEW PURCHASES       |                    |                           |                         | 0.00                 | 19,995.00    | 19,995.00-    |
| Major Account 520000 Total                 |                                | 0.00               | 118,608.71-               | 287,288.36              | 0.00                 | 95,160.78    | 382,449.14-   |
| <b>580000 CAPITAL OUTLAY</b>               |                                |                    |                           |                         |                      |              |               |
| 582400                                     | MACHINERY & EQUIPMENT          |                    |                           |                         | 0.00                 | 112,525.86   | 112,525.86-   |
| 582700                                     | SEE CHART OF ACCOUNTS          |                    |                           |                         | 0.00                 | 70,852.48    | 70,852.48-    |
| 583000                                     | FURNITURE AND OFFICE EQUIPMENT |                    |                           |                         | 0.00                 | 29,322.25    | 29,322.25-    |
| 583300                                     | COMPUTER EQUIP & SOFTWARE      |                    | .25                       | 38,269.50               | 0.00                 |              | 38,269.50-    |
| 586901                                     | MEDICAL EQUIPMENT              |                    |                           | 26,575.88               | 0.00                 | 12,107.28    | 38,683.16-    |
| 586902                                     | DENTAL EQUIPMENT               |                    |                           |                         | 0.00                 | 10,904.00    | 10,904.00-    |
| 586903                                     | HOUSEHOLD & INST. EQUIPMENT    |                    |                           |                         | 0.00                 | 9,787.98     | 9,787.98-     |
| 586905                                     | RECREATIONAL EQUIPMENT         |                    |                           |                         | 0.00                 | 163.00       | 163.00-       |
| 587505                                     | CIP-CONTRACTOR PAYMENTS        | 39,999,130.32      | 101,321.00                | 1,322,165.00            | 3.31                 |              | 38,676,965.32 |
| Major Account 580000 Total                 |                                | 39,999,130.32      | 101,321.25                | 1,387,010.38            | 3.47                 | 245,662.85   | 38,366,457.09 |
| BUDGETED EXPENDITURES TOTAL                |                                | 39,999,130.32      | 17,287.46-                | 1,674,298.74            | 4.19                 | 340,823.63   | 37,984,007.95 |
| <b>SUMMARY BY FUND TYPE - EXPENDITURES</b> |                                |                    |                           |                         |                      |              |               |
| 38                                         | NCCF                           | 39,999,130.32      | 17,287.46-                | 1,674,298.74            | 4.19                 | 340,823.63   | 37,984,007.95 |
| BUDGETED EXPENDITURES TOTAL                |                                | 39,999,130.32      | 17,287.46-                | 1,674,298.74            | 4.19                 | 340,823.63   | 37,984,007.95 |

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Program 929 NORFOLK REG CTR BLDG DEMO

Percent of Time Elapsed 16.99

| <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>                      |                         |                            |                                   |                                 |                              |                     |                   |
| 587505                                            | CIP-CONTRACTOR PAYMENTS | 199,192.40                 |                                   |                                 | 0.00                         |                     | 199,192.40        |
| <b>Major Account 580000 Total</b>                 |                         | 199,192.40                 | 0.00                              | 0.00                            | 0.00                         | 0.00                | 199,192.40        |
| <b>BUDGETED EXPENDITURES TOTAL</b>                |                         | <u>199,192.40</u>          | <u>0.00</u>                       | <u>0.00</u>                     | <u>0.00</u>                  | <u>0.00</u>         | <u>199,192.40</u> |
| <b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b> |                         |                            |                                   |                                 |                              |                     |                   |
| 38                                                | NCCF                    | <u>199,192.40</u>          |                                   |                                 | 0.00                         |                     | 199,192.40        |
| <b>BUDGETED EXPENDITURES TOTAL</b>                |                         | <u>199,192.40</u>          | <u>0.00</u>                       | <u>0.00</u>                     | <u>0.00</u>                  | <u>0.00</u>         | <u>199,192.40</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          | 2,882,266.88       | 156,346.16                | 293,245.56              | 10.17                | 63,966.88    | 2,525,054.44 |
| 511300                                    | OVERTIME PAYMENTS                 | 104,860.43         | 8,901.09                  | 19,246.17               | 18.35                | 2,160.43     | 83,453.83    |
| 511500                                    | SHIFT DIFFERENTIAL PYMT           | 9,399.26           | 506.55                    | 4,210.27                | 44.79                | 3,099.26     | 2,089.73     |
| 512100                                    | VACATION LEAVE EXPENSE            | 6,885.90           | 15,723.88                 | 32,093.54               | 466.08               | 6,885.90     | 32,093.54-   |
| 512200                                    | SICK LEAVE EXPENSE                | 3,742.74           | 4,748.19                  | 12,259.02               | 327.54               | 3,742.74     | 12,259.02-   |
| 512300                                    | HOLIDAY LEAVE EXPENSE             |                    |                           | 8,932.03                | 0.00                 |              | 8,932.03-    |
| 512500                                    | FUNERAL LEAVE EXPENSE             |                    |                           | 1,138.00                | 0.00                 |              | 1,138.00-    |
|                                           | <b>Personal Services Subtotal</b> | 3,007,155.21       | 186,225.87                | 371,124.59              | 12.34                | 79,855.21    | 2,556,175.41 |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 221,979.61         | 13,944.68                 | 27,790.04               | 12.52                | 5,979.61     | 188,209.96   |
| 515200                                    | FICA EXPENSE                      | 217,703.64         | 13,340.04                 | 26,581.35               | 12.21                | 5,703.64     | 185,418.65   |
| 515400                                    | LIFE & ACCIDENT INS EXP           | 500.00             |                           |                         | 0.00                 |              | 500.00       |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 470,000.00         | 31,134.08                 | 63,132.70               | 13.43                |              | 406,867.30   |
| 516200                                    | TUITION ASSISTANCE                | 500.00             |                           |                         | 0.00                 |              | 500.00       |
| 516300                                    | EMPLOYEE ASSISTANCE PRO           | 700.00             |                           | 484.45                  | 69.21                |              | 215.55       |
| 516500                                    | WORKERS COMP PREMIUMS             | 25,300.00          | 24,346.00                 | 24,346.00               | 96.23                |              | 954.00       |
|                                           | <b>Major Account 510000 Total</b> | 3,943,838.46       | 268,990.67                | 513,459.13              | 13.02                | 91,538.46    | 3,338,840.87 |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |              |
| 521100                                    | POSTAGE EXPENSE                   | 143.60             | 133.16                    | 151.94                  | 105.81               |              | 8.34-        |
| 521200                                    | COMM EXP-VOICE/DATA               | 381,696.59         | 7,990.07                  | 9,902.84                | 2.59                 |              | 371,793.75   |
| 521300                                    | FREIGHT                           | 790.32             | 653.92                    | 950.69                  | 120.29               |              | 160.37-      |
| 521400                                    | DATA PROCESSING EXPENSE           |                    | 24,453.79                 | 50,157.42               | 0.00                 |              | 50,157.42-   |
| 521500                                    | PUBLICATION & PRINT EXPENSE       | 8,261.67           | 4,511.67                  | 4,511.67                | 54.61                |              | 3,750.00     |
| 522100                                    | DUES & SUBSCRIPTION EXPENSE       | 566,736.35         | 894.05                    | 97,876.02               | 17.27                |              | 468,860.33   |
| 522200                                    | CONFERENCE REGISTRATION           | 13,700.00          | 50.00                     | 50.00                   | .36                  |              | 13,650.00    |
| 522400                                    | SUBSISTENCE                       | 33,279.30          | 3,329.30                  | 3,629.30                | 10.91                |              | 29,650.00    |
| 523100                                    | UTILITIES EXPENSE                 | 831,511.17         | 11,987.89                 | 15,247.03               | 1.83                 |              | 816,264.14   |
| 523202                                    | ELECTRICITY                       | 15,782.04          | 48,087.37                 | 97,581.75               | 618.31               |              | 81,799.71-   |
| 523203                                    | WATER                             | 602.80             | 849.53                    | 849.53                  | 140.93               |              | 246.73-      |
| 523204                                    | SEWER                             | 282.48             | 398.23                    | 398.23                  | 140.98               |              | 115.75-      |
| 523205                                    | CHILLED WATER                     | 3,468.03           | 3,468.03                  | 3,468.03                | 100.00               |              |              |
| 523208                                    | STEAM                             | 1,570.82           | 1,570.82                  | 1,570.82                | 100.00               |              |              |
| 524700                                    | RENT EXP-OTHER REAL PROP          | 157,380.08         | 25,396.13                 | 46,929.47               | 29.82                |              | 110,450.61   |



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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     |
|----------------------------|--------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| 525500                     | RENT EXP-OTHER PERS PROP       | 4,500.00           |                           |                         | 0.00                 | 3,150.00     | 1,350.00     |
| 526100                     | REPAIRS & MAINT-REAL PROPERTY  | 89,624.50          | 14,787.87                 | 26,239.87               | 29.28                | 67,450.23    | 4,065.60-    |
| 527200                     | REP & MAINT-MOTOR VEHICL       | 10,500.00          |                           |                         | 0.00                 |              | 10,500.00    |
| 527400                     | REPAIRS & MAINT-DATA PROC      | 2,100.00           |                           |                         | 0.00                 |              | 2,100.00     |
| 527500                     | REPAIRS & MAINT-COMM EQUIP     | 405,800.00         | 2,008.31                  | 10,012.67               | 2.47                 | 28,240.55    | 367,546.78   |
| 527800                     | REP & MAINT-OTHER PROPER       | 36,059.47          | 3,102.36                  | 7,541.71                | 20.91                |              | 28,517.76    |
| 531100                     | OFFICE SUPPLIES EXPENSE        | 49,580.95          | 994.04                    | 1,049.03                | 2.12                 |              | 48,531.92    |
| 532100                     | NON CAPITALIZED EQUIP PU       | 104,933.00         | 7,153.60                  | 15,007.36               | 14.30                | 7,959.56     | 81,966.08    |
| 533100                     | HOUSEHOLD & INSTIT EXP         | 3,468.73           | 62.40                     | 131.13                  | 3.78                 |              | 3,337.60     |
| 534600                     | ED & RECREATIONAL SUP EX       | 6,000.00           |                           |                         | 0.00                 |              | 6,000.00     |
| 534700                     | ENG TECH & COMM SUP EXP        | 98,220.21          | 9,475.07                  | 15,859.82               | 16.15                |              | 82,360.39    |
| 534800                     | CONSTRUCTION & MAINT SUPPLIES  | 29,443.98          | 1,929.95                  | 4,215.73                | 14.32                |              | 25,228.25    |
| 534900                     | MISCELLANEOUS SUPPLIES EXPENSE | 1,458.69           | 27.25                     | 85.94                   | 5.89                 |              | 1,372.75     |
| 538100                     | VEHICLE & EQUIP SUPP EXP       | 3,444.07           | 215.29                    | 559.36                  | 16.24                |              | 2,884.71     |
| 541100                     | ACCTG & AUDITING SERVICES      | 31,000.00          |                           | 8,994.00                | 29.01                |              | 22,006.00    |
| 541500                     | LEGAL SERVICES EXPENSE         | 1,477.50           | 697.00                    | 2,174.50                | 147.17               |              | 697.00-      |
| 542200                     | TEMP SERV - OUTSIDE            | 1,300.00           |                           | 300.00                  | 23.08                |              | 1,000.00     |
| 542500                     | ENG & ARCH SERVICES            | 74,098.74          |                           | 8,998.74                | 12.14                |              | 65,100.00    |
| 543500                     | MGT CONSULTANT SERVICES        | 25,000.00          |                           |                         | 0.00                 |              | 25,000.00    |
| 547300                     | INTERPETER SERVICES            | 83,647.95          | 647.95                    | 1,637.95                | 1.96                 |              | 82,010.00    |
| 548700                     | REFUSE/RECYCLING               | 6,134.90           | 588.72                    | 1,380.02                | 22.49                |              | 4,754.88     |
| 549200                     | JANITORIAL/SECURITY SERVICES   | 100,742.41         | 11,742.41                 | 11,742.41               | 11.66                |              | 89,000.00    |
| 554100                     | SEE CHART OF ACCOUNTS          | 1,241.07           | 91.07                     | 91.07                   | 7.34                 |              | 1,150.00     |
| 554900                     | OTHER CONTRACTUAL SERVICE      | 2,047,700.00       |                           |                         | 0.00                 |              | 2,047,700.00 |
| 555100                     | SOFTWARE RENEWAL/MAINT FEE     | 213,150.00         |                           |                         | 0.00                 |              | 213,150.00   |
| 555200                     | SOFTWARE - NEW PURCHASES       | 32,800.00          |                           |                         | 0.00                 |              | 32,800.00    |
| 555310                     | COTS LICENSE FEES              | 23,568.30          | 12,900.42                 | 24,158.80               | 102.51               |              | 590.50-      |
| 555340                     | COTS MAINTENANCE               |                    | 144.00                    | 48,517.92               | 0.00                 |              | 48,517.92-   |
| 555510                     | SAAS SUBSCRIPTION FEES         | 110,315.51         | 4,895.51                  | 7,215.82                | 6.54                 | 172.14       | 102,927.55   |
| 555540                     | SAAS MAINTENANCE               | 23,787.88          | 5,200.00                  | 61,161.82               | 257.11               |              | 37,373.94-   |
| 556100                     | INSURANCE EXPENSE              | 67,500.00          | 426.10                    | 1,910.10                | 2.83                 |              | 65,589.90    |
| Major Account 520000 Total |                                | 5,703,803.11       | 210,863.28                | 592,260.51              | 10.38                | 106,972.48   | 5,004,570.12 |
| 570000 TRAVEL EXPENSES     |                                |                    |                           |                         |                      |              |              |
| 571100                     | BOARD & LODGING                | 31,342.42          | 2,415.83                  | 2,781.83                | 8.88                 |              | 28,560.59    |
| 571800                     | TAXABLE TRAVEL EXPENSES        | 87.33              | 313.79                    | 456.25                  | 522.44               |              | 368.92-      |
| 572100                     | COMMERCIAL TRANSPORTATION      | 18,037.67          | 2,230.13                  | 2,230.13                | 12.36                |              | 15,807.54    |
| 573100                     | STATE-OWNED TRANSPORT          | 125,371.40         | 18,462.60                 | 21,850.58               | 17.43                |              | 103,520.82   |

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|                                     |                          | BUDGETED      | CURRENT MONTH | YEAR-TO-DATE | PERCENT OF |              |              |
|-------------------------------------|--------------------------|---------------|---------------|--------------|------------|--------------|--------------|
| ACCOUNT CODE DESCRIPTION            |                          | AMOUNT        | ACTIVITY      | ACTUALS      | BUDGET     | ENCUMBRANCES | VARIANCE     |
| 574500                              | PERSONAL VEHICLE MILEAGE | 3,678.12      | 96.99         | 250.11       | 6.80       |              | 3,428.01     |
| 575100                              | MISC TRAVEL EXPENSES     | 1,050.00      | 89.50         | 94.50        | 9.00       |              | 955.50       |
| Major Account 570000 Total          |                          | 179,566.94    | 23,608.84     | 27,663.40    | 15.41      | 0.00         | 151,903.54   |
| 580000 CAPITAL OUTLAY               |                          |               |               |              |            |              |              |
| 581800                              | PLANT EQUIPMENT          | 19,413.00     | 1,862.50      | 45,022.50    | 231.92     | 142,450.00   | 168,059.50-  |
| 582400                              | MACHINERY & EQUIPMENT    | 1,128,497.00  |               |              | 0.00       | 26,936.44    | 1,101,560.56 |
| 583450                              | NETWORKING EQUIP         |               |               |              | 0.00       | 42,628.36    | 42,628.36-   |
| Major Account 580000 Total          |                          | 1,147,910.00  | 1,862.50      | 45,022.50    | 3.92       | 212,014.80   | 890,872.70   |
| 590000 GOVERNMENT AID               |                          |               |               |              |            |              |              |
| 593100                              | GRANTS                   | 210,672.00    |               |              | 0.00       |              | 210,672.00   |
| 599100                              | OTHER GOVERNMENT AID     | 376.00        |               |              | 0.00       |              | 376.00       |
| Major Account 590000 Total          |                          | 211,048.00    | 0.00          | 0.00         | 0.00       | 0.00         | 211,048.00   |
| BUDGETED EXPENDITURES TOTAL         |                          | 11,186,166.51 | 505,325.29    | 1,178,405.54 | 10.53      | 410,525.74   | 9,597,235.23 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                          |               |               |              |            |              |              |
| 1                                   | GENERAL FUND             | 10,565,754.51 | 360,325.29    | 1,033,405.54 | 9.78       | 410,525.74   | 9,121,823.23 |
| 2                                   | CASH FUNDS               | 620,412.00    | 145,000.00    | 145,000.00   | 23.37      |              | 475,412.00   |
| BUDGETED EXPENDITURES TOTAL         |                          | 11,186,166.51 | 505,325.29    | 1,178,405.54 | 10.53      | 410,525.74   | 9,597,235.23 |
| BUDGETED FUND TYPES - REVENUES      |                          |               |               |              |            |              |              |
| 480000 REVENUE - MISCELLANEOUS      |                          |               |               |              |            |              |              |
| 481100                              | INVESTMENT INCOME        |               | 495.97-       | 987.39-      | 0.00       |              | 987.39       |
| 483200                              | BUILDING & SPACE RENTAL  |               | 376.93-       | 376.93-      | 0.00       |              | 376.93       |
| 484500                              | REIMB NON-GOVT SOURCES   |               | 432.81-       | 432.81-      | 0.00       |              | 432.81       |
| Major Account 480000 Total          |                          | 0.00          | 1,305.71-     | 1,797.13-    | 0.00       | 0.00         | 1,797.13     |
| BUDGETED REVENUE TOTAL              |                          | 0.00          | 1,305.71-     | 1,797.13-    | 0.00       | 0.00         | 1,797.13     |

### SUMMARY BY FUND TYPE - REVENUE

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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 |
|--------------------------|--------------|--------------------|---------------------------|-------------------------|----------------------|--------------|----------|
| 1                        | GENERAL FUND |                    | 432.81-                   | 432.81-                 | 0.00                 |              | 432.81   |
| 2                        | CASH FUNDS   |                    | 872.90-                   | 1,364.32-               | 0.00                 |              | 1,364.32 |
| BUDGETED REVENUE TOTAL   |              | 0.00               | 1,305.71-                 | 1,797.13-               | 0.00                 | 0.00         | 1,797.13 |

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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          | 145,240.58         | 8,972.36                  | 18,457.31               | 12.71                | 4,340.58     | 122,442.69 |
| 512100                                    | VACATION LEAVE EXPENSE            | 432.07             | 411.20                    | 891.28                  | 206.28               | 432.07       | 891.28-    |
| 512200                                    | SICK LEAVE EXPENSE                |                    | 1,462.55                  | 1,681.00                | 0.00                 |              | 1,681.00-  |
| 512300                                    | HOLIDAY LEAVE EXPENSE             |                    |                           | 542.28                  | 0.00                 |              | 542.28-    |
|                                           | <b>Personal Services Subtotal</b> | 145,672.65         | 10,846.11                 | 21,571.87               | 14.81                | 4,772.65     | 119,328.13 |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 10,957.38          | 812.17                    | 1,615.33                | 14.74                | 357.38       | 8,984.67   |
| 515200                                    | FICA EXPENSE                      | 11,145.27          | 785.66                    | 1,562.12                | 14.02                | 345.27       | 9,237.88   |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 23,400.00          | 1,860.04                  | 3,720.08                | 15.90                |              | 19,679.92  |
| 516300                                    | EMPLOYEE ASSISTANCE PRO           |                    |                           | 24.23                   | 0.00                 |              | 24.23-     |
| 516500                                    | WORKERS COMP PREMIUMS             | 1,200.00           | 1,399.00                  | 1,399.00                | 116.58               |              | 199.00-    |
|                                           | <b>Major Account 510000 Total</b> | 192,375.30         | 15,702.98                 | 29,892.63               | 15.54                | 5,475.30     | 157,007.37 |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |            |
| 521200                                    | COMM EXP-VOICE/DATA               | 7,912.57           | 562.36                    | 689.19                  | 8.71                 |              | 7,223.38   |
| 521300                                    | FREIGHT                           | 300.00             |                           |                         | 0.00                 |              | 300.00     |
| 521400                                    | DATA PROCESSING EXPENSE           |                    | 103.01                    | 206.02                  | 0.00                 |              | 206.02-    |
| 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           | 1,850.00           | 725.00                    | 725.00                  | 39.19                |              | 1,125.00   |
| 523100                                    | UTILITIES EXPENSE                 | 1,000.00           |                           |                         | 0.00                 |              | 1,000.00   |
| 523202                                    | ELECTRICITY                       | 146,811.73         | 12,172.54                 | 24,374.49               | 16.60                |              | 122,437.24 |
| 524700                                    | RENT EXP-OTHER REAL PROP          | 25,200.00          | 2,109.15                  | 4,418.30                | 17.53                |              | 20,781.70  |
| 526100                                    | REPAIRS & MAINT-REAL PROPERTY     | 2,500.00           |                           |                         | 0.00                 |              | 2,500.00   |
| 527500                                    | REPAIRS & MAINT-COMM EQUIP        | 15,600.00          |                           |                         | 0.00                 |              | 15,600.00  |
| 527800                                    | REP & MAINT-OTHER PROPER          | 1,000.00           |                           |                         | 0.00                 |              | 1,000.00   |
| 531100                                    | OFFICE SUPPLIES EXPENSE           | 661.00             |                           |                         | 0.00                 |              | 661.00     |
| 532100                                    | NON CAPITALIZED EQUIP PU          | 4,000.00           |                           |                         | 0.00                 |              | 4,000.00   |
| 533100                                    | HOUSEHOLD & INSTIT EXP            | 100.00             |                           |                         | 0.00                 |              | 100.00     |
| 534700                                    | ENG TECH & COMM SUP EXP           | 8,555.32           | 55.32                     | 55.32                   | .65                  |              | 8,500.00   |
| 534800                                    | CONSTRUCTION & MAINT SUPPLIES     | 1,110.97           |                           | 110.97                  | 9.99                 |              | 1,000.00   |
| 541500                                    | LEGAL SERVICES EXPENSE            | 2,700.00           |                           |                         | 0.00                 |              | 2,700.00   |
| 554900                                    | OTHER CONTRACTUAL SERVICE         | 32,400.00          |                           |                         | 0.00                 |              | 32,400.00  |
| 555100                                    | SOFTWARE RENEWAL/MAINT FEE        | 5,700.00           |                           |                         | 0.00                 |              | 5,700.00   |

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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    | 100.00             |                           |                         | 0.00                 |              | 100.00     |
| 555540                               | SAAS MAINTENANCE          |                    |                           | 2,894.90                | 0.00                 |              | 2,894.90-  |
| 556100                               | INSURANCE EXPENSE         | 2,800.00           |                           |                         | 0.00                 |              | 2,800.00   |
| Major Account 520000 Total           |                           | 280,401.59         | 15,727.38                 | 33,474.19               | 11.94                | 0.00         | 246,927.40 |
| 570000 TRAVEL EXPENSES               |                           |                    |                           |                         |                      |              |            |
| 571100                               | BOARD & LODGING           | 2,100.00           |                           |                         | 0.00                 |              | 2,100.00   |
| 571800                               | TAXABLE TRAVEL EXPENSES   | 800.00             |                           |                         | 0.00                 |              | 800.00     |
| 572100                               | COMMERCIAL TRANSPORTATION | 1,500.00           | 263.20                    | 263.20                  | 17.55                |              | 1,236.80   |
| Major Account 570000 Total           |                           | 4,400.00           | 263.20                    | 263.20                  | 5.98                 | 0.00         | 4,136.80   |
| 580000 CAPITAL OUTLAY                |                           |                    |                           |                         |                      |              |            |
| 582400                               | MACHINERY & EQUIPMENT     | 143,019.00         |                           |                         | 0.00                 |              | 143,019.00 |
| Major Account 580000 Total           |                           | 143,019.00         | 0.00                      | 0.00                    | 0.00                 | 0.00         | 143,019.00 |
| BUDGETED EXPENDITURES TOTAL          |                           | 620,195.89         | 31,693.56                 | 63,630.02               | 10.26                | 5,475.30     | 551,090.57 |
| SUMMARY BY FUND TYPE - EXPENDITURES  |                           |                    |                           |                         |                      |              |            |
| 1                                    | GENERAL FUND              | 565,097.89         | 31,693.56                 | 63,630.02               | 11.26                | 5,475.30     | 495,992.57 |
| 2                                    | CASH FUNDS                | 55,098.00          |                           |                         | 0.00                 |              | 55,098.00  |
| BUDGETED EXPENDITURES TOTAL          |                           | 620,195.89         | 31,693.56                 | 63,630.02               | 10.26                | 5,475.30     | 551,090.57 |
| UNBUDGETED FUND TYPES - EXPENDITURES |                           |                    |                           |                         |                      |              |            |
| 510000 PERSONAL SERVICES             |                           |                    |                           |                         |                      |              |            |
| 511100                               | PERMANENT SALARIES-WAGES  |                    | 15,985.95                 | 29,160.62               | 0.00                 | 6,238.86     | 35,399.48- |
| 511300                               | OVERTIME PAYMENTS         |                    | 75.03                     | 341.18                  | 0.00                 | 97.13        | 438.31-    |
| 511500                               | SHIFT DIFFERENTIAL PYMT   |                    | 36.15                     | 79.65                   | 0.00                 | 20.52        | 100.17-    |
| 512100                               | VACATION LEAVE EXPENSE    |                    | 161.63                    | 777.18                  | 0.00                 | 354.94       | 1,132.12-  |
| 512200                               | SICK LEAVE EXPENSE        |                    | 204.68                    | 407.52                  | 0.00                 | 107.10       | 514.62-    |
| 512300                               | HOLIDAY LEAVE EXPENSE     |                    | 419.21                    | 1,169.39                | 0.00                 | 27.76        | 1,197.15-  |
| Personal Services Subtotal           |                           | 0.00               | 16,882.65                 | 31,935.54               | 0.00                 | 6,846.31     | 38,781.85- |
| 515100                               | RETIREMENT PLANS EXPENSE  |                    | 1,053.57                  | 2,143.35                | 0.00                 | 497.17       | 2,640.52-  |

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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> |
|--------------------------------------------|--------------------------|----------------------------|-----------------------------------|---------------------------------|------------------------------|---------------------|-----------------|
| 515200                                     | FICA EXPENSE             |                            | 1,178.05                          | 2,216.12                        | 0.00                         | 472.68              | 2,688.80-       |
| 515500                                     | HEALTH INSURANCE EXPENSE |                            | 4,900.84                          | 9,801.68                        | 0.00                         |                     | 9,801.68-       |
| 516300                                     | EMPLOYEE ASSISTANCE PRO  |                            |                                   | 96.96                           | 0.00                         |                     | 96.96-          |
| 516500                                     | WORKERS COMP PREMIUMS    |                            | 2,239.00                          | 2,239.00                        | 0.00                         |                     | 2,239.00-       |
| Major Account 510000 Total                 |                          | 0.00                       | 26,254.11                         | 48,432.65                       | 0.00                         | 7,816.16            | 56,248.81-      |
| UNBUDGETED EXPENDITURES TOTAL              |                          | 0.00                       | 26,254.11                         | 48,432.65                       | 0.00                         | 7,816.16            | 56,248.81-      |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> |                          |                            |                                   |                                 |                              |                     |                 |
| 6                                          | TRUST FUNDS              |                            | 26,254.11                         | 48,432.65                       | 0.00                         | 7,816.16            | 56,248.81-      |
| UNBUDGETED EXPENDITURES TOTAL              |                          | 0.00                       | 26,254.11                         | 48,432.65                       | 0.00                         | 7,816.16            | 56,248.81-      |
| <u>UNBUDGETED FUND TYPES - REVENUES</u>    |                          |                            |                                   |                                 |                              |                     |                 |
| 480000 REVENUE - MISCELLANEOUS             |                          |                            |                                   |                                 |                              |                     |                 |
| 481100                                     | INVESTMENT INCOME        |                            | 30.35-                            | 63.59-                          | 0.00                         |                     | 63.59           |
| 484500                                     | REIMB NON-GOVT SOURCES   |                            | 26,287.48-                        | 48,369.06-                      | 0.00                         |                     | 48,369.06       |
| Major Account 480000 Total                 |                          | 0.00                       | 26,317.83-                        | 48,432.65-                      | 0.00                         | 0.00                | 48,432.65       |
| UNBUDGETED REVENUE TOTAL                   |                          | 0.00                       | 26,317.83-                        | 48,432.65-                      | 0.00                         | 0.00                | 48,432.65       |
| <u>SUMMARY BY FUND TYPE - REVENUE</u>      |                          |                            |                                   |                                 |                              |                     |                 |
| 6                                          | TRUST FUNDS              |                            | 26,317.83-                        | 48,432.65-                      | 0.00                         |                     | 48,432.65       |
| UNBUDGETED REVENUE TOTAL                   |                          | 0.00                       | 26,317.83-                        | 48,432.65-                      | 0.00                         | 0.00                | 48,432.65       |

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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     |
|-------------------------------------------|-----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b> |                                   |                    |                           |                         |                      |              |              |
| <b>510000 PERSONAL SERVICES</b>           |                                   |                    |                           |                         |                      |              |              |
| 511100                                    | PERMANENT SALARIES-WAGES          | 979,706.14         | 52,745.64                 | 108,740.24              | 11.10                |              | 870,965.90   |
| 512100                                    | VACATION LEAVE EXPENSE            |                    | 9,843.76                  | 15,021.80               | 0.00                 |              | 15,021.80-   |
| 512200                                    | SICK LEAVE EXPENSE                |                    | 2,301.64                  | 4,856.82                | 0.00                 |              | 4,856.82-    |
| 512300                                    | HOLIDAY LEAVE EXPENSE             |                    | 3,106.57                  | 6,324.57                | 0.00                 |              | 6,324.57-    |
| 512400                                    | MILITARY LEAVE EXPENSE            |                    | 477.00                    | 3,021.00                | 0.00                 |              | 3,021.00-    |
| 512800                                    | ADMINISTRATIVE LEAVE EXP          |                    | 531.42                    | 580.40                  | 0.00                 |              | 580.40-      |
|                                           | <b>Personal Services Subtotal</b> | 979,706.14         | 69,006.03                 | 138,544.83              | 14.14                | 0.00         | 841,161.31   |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 80,558.00          | 5,475.26                  | 10,988.66               | 13.64                |              | 69,569.34    |
| 515200                                    | FICA EXPENSE                      | 77,033.00          | 5,080.76                  | 10,201.73               | 13.24                |              | 66,831.27    |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 107,746.00         | 5,894.54                  | 11,787.57               | 10.94                |              | 95,958.43    |
| 516300                                    | EMPLOYEE ASSISTANCE PRO           | 130.00             |                           | 111.24                  | 85.57                |              | 18.76        |
| 516500                                    | WORKERS COMP PREMIUMS             | 7,724.00           |                           | 7,727.00                | 100.04               |              | 3.00-        |
|                                           | <b>Major Account 510000 Total</b> | 1,252,897.14       | 85,456.59                 | 179,361.03              | 14.32                | 0.00         | 1,073,536.11 |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |              |
| 521100                                    | POSTAGE EXPENSE                   | 2,200.00           | 172.67                    | 360.77                  | 16.40                |              | 1,839.23     |
| 521400                                    | DATA PROCESSING EXPENSE           | 70,967.00          | 2,018.40                  | 5,884.03                | 8.29                 |              | 65,082.97    |
| 521410                                    | OCIO Expense-Voice                | 12,650.00          |                           | 631.17                  | 4.99                 |              | 12,018.83    |
| 521500                                    | PUBLICATION & PRINT EXPENSE       | 12,300.00          | 1,716.45                  | 1,716.45                | 13.95                |              | 10,583.55    |
| 521900                                    | AWARDS EXPENSE                    | 400.00             |                           |                         | 0.00                 |              | 400.00       |
| 522100                                    | DUES & SUBSCRIPTION EXPENSE       | 120,332.00         | 21,567.00                 | 136,567.00              | 113.49               |              | 16,235.00-   |
| 522200                                    | CONFERENCE REGISTRATION           | 2,500.00           | 495.00                    | 495.00                  | 19.80                |              | 2,005.00     |
| 523202                                    | ELECTRICITY                       | 2,800.00           | 225.71                    | 421.69                  | 15.06                |              | 2,378.31     |
| 524600                                    | RENT EXPENSE-BUILDINGS            | 53,102.87          | 4,420.84                  | 8,793.68                | 16.56                |              | 44,309.19    |
| 531100                                    | OFFICE SUPPLIES EXPENSE           | 3,000.00           |                           |                         | 0.00                 |              | 3,000.00     |
| 533900                                    | FOOD EXPENSE                      | 1,500.00           |                           |                         | 0.00                 |              | 1,500.00     |
| 534600                                    | ED & RECREATIONAL SUP EX          | 1,100.00           |                           |                         | 0.00                 |              | 1,100.00     |
| 541100                                    | ACCTG & AUDITING SERVICES         | 5,705.00           |                           | 5,705.00                | 100.00               |              |              |
| 541200                                    | PURCHASING ASSESSMENT             | 186.00             |                           | 172.00                  | 92.47                |              | 14.00        |
| 554900                                    | OTHER CONTRACTUAL SERVICE         |                    | 5,250.00                  | 5,250.00                | 0.00                 |              | 5,250.00-    |
| 556100                                    | INSURANCE EXPENSE                 | 200.00             | 73.53                     | 73.53                   | 36.77                |              | 126.47       |
| 559100                                    | OTHER OPERATING EXP               | 800.00             | 21.89                     | 41.27                   | 5.16                 |              | 758.73       |

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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     |
|-------------------------------------|---------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| Major Account 520000 Total          |                           | 289,742.87         | 35,961.49                 | 166,111.59              | 57.33                | 0.00         | 123,631.28   |
| 570000 TRAVEL EXPENSES              |                           |                    |                           |                         |                      |              |              |
| 571100                              | BOARD & LODGING           | 5,500.00           | 1,171.38                  | 2,170.24                | 39.46                |              | 3,329.76     |
| 571101                              | COMM. LODGING             | 4,500.00           |                           | 302.00                  | 6.71                 |              | 4,198.00     |
| 571800                              | TAXABLE TRAVEL EXPENSES   |                    | 152.26                    | 213.52                  | 0.00                 |              | 213.52-      |
| 571801                              | COMM. MEALS               |                    | 47.26                     | 94.52                   | 0.00                 |              | 94.52-       |
| 572100                              | COMMERCIAL TRANSPORTATION | 2,000.00           | 77.95                     | 105.60                  | 5.28                 |              | 1,894.40     |
| 573100                              | STATE-OWNED TRANSPORT     | 2,000.00           |                           |                         | 0.00                 |              | 2,000.00     |
| 574500                              | PERSONAL VEHICLE MILEAGE  | 1,000.00           | 83.28                     | 153.28                  | 15.33                |              | 846.72       |
| 574501                              | COMM. MILEAGE             | 6,500.00           | 234.06                    | 654.06                  | 10.06                |              | 5,845.94     |
| 575100                              | MISC TRAVEL EXPENSES      | 500.00             | 29.00                     | 65.00                   | 13.00                |              | 435.00       |
| 575101                              | COMM. MISC. TRAVEL        | 500.00             |                           | 30.00                   | 6.00                 |              | 470.00       |
| Major Account 570000 Total          |                           | 22,500.00          | 1,795.19                  | 3,788.22                | 16.84                | 0.00         | 18,711.78    |
| BUDGETED EXPENDITURES TOTAL         |                           | 1,565,140.01       | 123,213.27                | 349,260.84              | 22.31                | 0.00         | 1,215,879.17 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                           |                    |                           |                         |                      |              |              |
| 1                                   | GENERAL FUND              | 1,512,031.48       | 117,534.16                | 343,152.62              | 22.69                |              | 1,168,878.86 |
| 2                                   | CASH FUNDS                | 53,108.53          | 5,679.11                  | 6,108.22                | 11.50                |              | 47,000.31    |
| BUDGETED EXPENDITURES TOTAL         |                           | 1,565,140.01       | 123,213.27                | 349,260.84              | 22.31                | 0.00         | 1,215,879.17 |
| BUDGETED FUND TYPES - REVENUES      |                           |                    |                           |                         |                      |              |              |
| 470000 REVENUE - SALES AND CHARGES  |                           |                    |                           |                         |                      |              |              |
| 475100                              | REGISTRATION / LICENSE F  |                    |                           | 1,850.00-               | 0.00                 |              | 1,850.00     |
| Major Account 470000 Total          |                           | 0.00               | 0.00                      | 1,850.00-               | 0.00                 | 0.00         | 1,850.00     |
| 480000 REVENUE - MISCELLANEOUS      |                           |                    |                           |                         |                      |              |              |
| 481100                              | INVESTMENT INCOME         |                    | 169.33-                   | 336.24-                 | 0.00                 |              | 336.24       |
| Major Account 480000 Total          |                           | 0.00               | 169.33-                   | 336.24-                 | 0.00                 | 0.00         | 336.24       |
| BUDGETED REVENUE TOTAL              |                           | 0.00               | 169.33-                   | 2,186.24-               | 0.00                 | 0.00         | 2,186.24     |



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Program 640 POSTSECONDARY EDUCATION

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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        |                    | 169.33-                   | 2,186.24-               | 0.00                 |              | 2,186.24 |
| BUDGETED REVENUE TOTAL           |                   | 0.00               | 169.33-                   | 2,186.24-               | 0.00                 | 0.00         | 2,186.24 |
| UNBUDGETED FUND TYPES - REVENUES |                   |                    |                           |                         |                      |              |          |
| 480000 REVENUE - MISCELLANEOUS   |                   |                    |                           |                         |                      |              |          |
| 481100                           | INVESTMENT INCOME |                    | 49.95-                    | 99.44-                  | 0.00                 |              | 99.44    |
| Major Account 480000 Total       |                   | 0.00               | 49.95-                    | 99.44-                  | 0.00                 | 0.00         | 99.44    |
| UNBUDGETED REVENUE TOTAL         |                   | 0.00               | 49.95-                    | 99.44-                  | 0.00                 | 0.00         | 99.44    |
| SUMMARY BY FUND TYPE - REVENUE   |                   |                    |                           |                         |                      |              |          |
| 6                                | TRUST FUNDS       |                    | 49.95-                    | 99.44-                  | 0.00                 |              | 99.44    |
| UNBUDGETED REVENUE TOTAL         |                   | 0.00               | 49.95-                    | 99.44-                  | 0.00                 | 0.00         | 99.44    |

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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>BUDGETED FUND TYPES - EXPENDITURES</b>         |                         |                    |                           |                         |                      |              |               |
| <b>590000 GOVERNMENT AID</b>                      |                         |                    |                           |                         |                      |              |               |
| 599100                                            | OTHER GOVERNMENT AID    | 24,221,689.37      | 2,526,510.50              | 2,758,841.50            | 11.39                |              | 21,462,847.87 |
| Major Account 590000 Total                        |                         | 24,221,689.37      | 2,526,510.50              | 2,758,841.50            | 11.39                | 0.00         | 21,462,847.87 |
| BUDGETED EXPENDITURES TOTAL                       |                         | 24,221,689.37      | 2,526,510.50              | 2,758,841.50            | 11.39                | 0.00         | 21,462,847.87 |
| <b>SUMMARY BY FUND TYPE - EXPENDITURES</b>        |                         |                    |                           |                         |                      |              |               |
| 1                                                 | GENERAL FUND            | 7,593,430.00       |                           | 16,750.00               | .22                  |              | 7,576,680.00  |
| 2                                                 | CASH FUNDS              | 16,628,259.37      | 2,526,510.50              | 2,742,091.50            | 16.49                |              | 13,886,167.87 |
| BUDGETED EXPENDITURES TOTAL                       |                         | 24,221,689.37      | 2,526,510.50              | 2,758,841.50            | 11.39                | 0.00         | 21,462,847.87 |
| <b>BUDGETED FUND TYPES - REVENUES</b>             |                         |                    |                           |                         |                      |              |               |
| <b>480000 REVENUE - MISCELLANEOUS</b>             |                         |                    |                           |                         |                      |              |               |
| 481100                                            | INVESTMENT INCOME       |                    | 21,432.77-                | 38,517.12-              | 0.00                 |              | 38,517.12     |
| Major Account 480000 Total                        |                         | 0.00               | 21,432.77-                | 38,517.12-              | 0.00                 | 0.00         | 38,517.12     |
| <b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b> |                         |                    |                           |                         |                      |              |               |
| 493200                                            | OPERATING TRANSFERS OUT |                    |                           | 9,369.57                | 0.00                 |              | 9,369.57-     |
| Major Account 490000 Total                        |                         | 0.00               | 0.00                      | 9,369.57                | 0.00                 | 0.00         | 9,369.57-     |
| BUDGETED REVENUE TOTAL                            |                         | 0.00               | 21,432.77-                | 29,147.55-              | 0.00                 | 0.00         | 29,147.55     |
| <b>SUMMARY BY FUND TYPE - REVENUE</b>             |                         |                    |                           |                         |                      |              |               |
| 2                                                 | CASH FUNDS              |                    | 21,432.77-                | 29,147.55-              | 0.00                 |              | 29,147.55     |
| BUDGETED REVENUE TOTAL                            |                         | 0.00               | 21,432.77-                | 29,147.55-              | 0.00                 | 0.00         | 29,147.55     |

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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 - EXPENDITURES  |                      |                    |                           |                         |                      |              |              |
| 590000 GOVERNMENT AID               |                      |                    |                           |                         |                      |              |              |
| 599100                              | OTHER GOVERNMENT AID | 1,779,126.95       | 11,144.25                 | 68,266.92               | 3.84                 |              | 1,710,860.03 |
| Major Account 590000 Total          |                      | 1,779,126.95       | 11,144.25                 | 68,266.92               | 3.84                 | 0.00         | 1,710,860.03 |
| BUDGETED EXPENDITURES TOTAL         |                      | 1,779,126.95       | 11,144.25                 | 68,266.92               | 3.84                 | 0.00         | 1,710,860.03 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                      |                    |                           |                         |                      |              |              |
| 1                                   | GENERAL FUND         | 1,779,126.95       | 11,144.25                 | 68,266.92               | 3.84                 |              | 1,710,860.03 |
| BUDGETED EXPENDITURES TOTAL         |                      | 1,779,126.95       | 11,144.25                 | 68,266.92               | 3.84                 | 0.00         | 1,710,860.03 |

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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>510000 PERSONAL SERVICES</b>                   |                                   |                            |                                   |                                 |                              |                     |                     |
| 511100                                            | PERMANENT SALARIES-WAGES          | 25,497.00                  | 960.33                            | 1,070.31                        | 4.20                         |                     | 24,426.69           |
|                                                   | <b>Personal Services Subtotal</b> | 25,497.00                  | 960.33                            | 1,070.31                        | 4.20                         | 0.00                | 24,426.69           |
| 515100                                            | RETIREMENT PLANS EXPENSE          | 2,040.00                   | 71.92                             | 80.29                           | 3.94                         |                     | 1,959.71            |
| 515200                                            | FICA EXPENSE                      | 1,932.00                   | 72.86                             | 81.17                           | 4.20                         |                     | 1,850.83            |
| 515500                                            | HEALTH INSURANCE EXPENSE          | 11,607.00                  |                                   | 1.51                            | .01                          |                     | 11,605.49           |
|                                                   | <b>Major Account 510000 Total</b> | 41,076.00                  | 1,105.11                          | 1,233.28                        | 3.00                         | 0.00                | 39,842.72           |
| <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              | 3,088,242.48               | 170,622.50                        | 170,622.50                      | 5.52                         |                     | 2,917,619.98        |
|                                                   | <b>Major Account 590000 Total</b> | 3,088,242.48               | 170,622.50                        | 170,622.50                      | 5.52                         | 0.00                | 2,917,619.98        |
| <b>BUDGETED EXPENDITURES TOTAL</b>                |                                   | <u>3,174,036.48</u>        | <u>171,727.61</u>                 | <u>171,855.78</u>               | <u>5.41</u>                  | <u>0.00</u>         | <u>3,002,180.70</u> |
| <b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b> |                                   |                            |                                   |                                 |                              |                     |                     |
| 2                                                 | CASH FUNDS                        | <u>3,174,036.48</u>        | <u>171,727.61</u>                 | <u>171,855.78</u>               | <u>5.41</u>                  |                     | <u>3,002,180.70</u> |
| <b>BUDGETED EXPENDITURES TOTAL</b>                |                                   | <u>3,174,036.48</u>        | <u>171,727.61</u>                 | <u>171,855.78</u>               | <u>5.41</u>                  | <u>0.00</u>         | <u>3,002,180.70</u> |

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|---------------------------------------------------|-------------------------|----------------------------|-----------------------------------|---------------------------------|------------------------------|---------------------|-----------------|
| <b><u>BUDGETED FUND TYPES - REVENUES</u></b>      |                         |                            |                                   |                                 |                              |                     |                 |
| <b>480000 REVENUE - MISCELLANEOUS</b>             |                         |                            |                                   |                                 |                              |                     |                 |
| 481100                                            | INVESTMENT INCOME       |                            | 5,024.40-                         | 9,378.92-                       | 0.00                         |                     | 9,378.92        |
| <b>Major Account 480000 Total</b>                 |                         | 0.00                       | 5,024.40-                         | 9,378.92-                       | 0.00                         | 0.00                | 9,378.92        |
| <b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b> |                         |                            |                                   |                                 |                              |                     |                 |
| 493200                                            | OPERATING TRANSFERS OUT |                            |                                   | 1,360.10                        | 0.00                         |                     | 1,360.10-       |
| <b>Major Account 490000 Total</b>                 |                         | 0.00                       | 0.00                              | 1,360.10                        | 0.00                         | 0.00                | 1,360.10-       |
| <b>BUDGETED REVENUE TOTAL</b>                     |                         | <u>0.00</u>                | <u>5,024.40-</u>                  | <u>8,018.82-</u>                | <u>0.00</u>                  | <u>0.00</u>         | <u>8,018.82</u> |
| <b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>      |                         |                            |                                   |                                 |                              |                     |                 |
| 2                                                 | CASH FUNDS              |                            | 5,024.40-                         | 8,018.82-                       | 0.00                         |                     | 8,018.82        |
| <b>BUDGETED REVENUE TOTAL</b>                     |                         | <u>0.00</u>                | <u>5,024.40-</u>                  | <u>8,018.82-</u>                | <u>0.00</u>                  | <u>0.00</u>         | <u>8,018.82</u> |

Agency 048 POST SEC EDUC COMM  
Program 695 GUARANTY RECOVERY PROGRAM

Percent of Time Elapsed 16.99

| 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 | 16,000.00          |                           |                         | 0.00                 |              | 16,000.00 |
| Major Account 590000 Total          |                      | 16,000.00          | 0.00                      | 0.00                    | 0.00                 | 0.00         | 16,000.00 |
| BUDGETED EXPENDITURES TOTAL         |                      | 16,000.00          | 0.00                      | 0.00                    | 0.00                 | 0.00         | 16,000.00 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                      |                    |                           |                         |                      |              |           |
| 2                                   | CASH FUNDS           | 16,000.00          |                           |                         | 0.00                 |              | 16,000.00 |
| BUDGETED EXPENDITURES TOTAL         |                      | 16,000.00          | 0.00                      | 0.00                    | 0.00                 | 0.00         | 16,000.00 |
| BUDGETED FUND TYPES - REVENUES      |                      |                    |                           |                         |                      |              |           |
| 480000 REVENUE - MISCELLANEOUS      |                      |                    |                           |                         |                      |              |           |
| 481100                              | INVESTMENT INCOME    |                    | 7.46-                     | 14.86-                  | 0.00                 |              | 14.86     |
| Major Account 480000 Total          |                      | 0.00               | 7.46-                     | 14.86-                  | 0.00                 | 0.00         | 14.86     |
| BUDGETED REVENUE TOTAL              |                      | 0.00               | 7.46-                     | 14.86-                  | 0.00                 | 0.00         | 14.86     |
| SUMMARY BY FUND TYPE - REVENUE      |                      |                    |                           |                         |                      |              |           |
| 2                                   | CASH FUNDS           |                    | 7.46-                     | 14.86-                  | 0.00                 |              | 14.86     |
| BUDGETED REVENUE TOTAL              |                      | 0.00               | 7.46-                     | 14.86-                  | 0.00                 | 0.00         | 14.86     |

Agency 048 POST SEC EDUC COMM  
Program 697 COMMUNITY COLLEGES ARPA GRANTS

Percent of Time Elapsed 16.99

| <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         | 60,000,000.00              |                                   |                                 | 0.00                         |                     | 60,000,000.00   |
|                                                   | <b>Major Account 590000 Total</b> | 60,000,000.00              | 0.00                              | 0.00                            | 0.00                         | 0.00                | 60,000,000.00   |
| <b>BUDGETED EXPENDITURES TOTAL</b>                |                                   | 60,000,000.00              | 0.00                              | 0.00                            | 0.00                         | 0.00                | 60,000,000.00   |
| <b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b> |                                   |                            |                                   |                                 |                              |                     |                 |
| 4                                                 | FEDERAL FUNDS                     | 60,000,000.00              |                                   |                                 | 0.00                         |                     | 60,000,000.00   |
| <b>BUDGETED EXPENDITURES TOTAL</b>                |                                   | 60,000,000.00              | 0.00                              | 0.00                            | 0.00                         | 0.00                | 60,000,000.00   |

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Agency 050 NEBRASKA STATE COLLEGES  
Program 048 NSC - SYSTEM OFFICE

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION                  |                                   | BUDGETED<br>AMOUNT | CURRENT MONTH<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          | 1,816,295.00       | 151,357.92                | 302,715.84              | 16.67                |              | 1,513,579.16 |
| 511900                                    | SUPPLEMENTAL                      |                    | 700.00                    | 1,400.00                | 0.00                 |              | 1,400.00-    |
|                                           | <b>Personal Services Subtotal</b> | 1,816,295.00       | 152,057.92                | 304,115.84              | 16.74                | 0.00         | 1,512,179.16 |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 142,436.00         | 11,869.64                 | 23,739.28               | 16.67                |              | 118,696.72   |
| 515101                                    | RET/FACULTY-10 MO PAY             | 23,610.00          |                           | 23,610.00               | 100.00               |              |              |
| 515200                                    | FICA EXPENSE                      | 136,820.00         | 9,497.31                  | 19,015.09               | 13.90                |              | 117,804.91   |
| 515400                                    | LIFE & ACCIDENT INS EXP           | 4,275.00           | 392.33                    | 784.66                  | 18.35                |              | 3,490.34     |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 200,687.00         | 16,531.48                 | 32,170.89               | 16.03                |              | 168,516.11   |
| 516300                                    | EMPLOYEE ASSISTANCE PRO           | 350.00             | 375.00                    | 375.00                  | 107.14               |              | 25.00-       |
| 516500                                    | WORKERS COMP PREMIUMS             | 17,682.00          | 17,682.00                 | 17,682.00               | 100.00               |              |              |
|                                           | <b>Major Account 510000 Total</b> | 2,342,155.00       | 208,405.68                | 421,492.76              | 18.00                | 0.00         | 1,920,662.24 |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |              |
| 521100                                    | POSTAGE EXPENSE                   | 193,810.00         | 188.37                    | 446.75                  | .23                  |              | 193,363.25   |
| 521200                                    | COMM EXP-VOICE/DATA               |                    | 302.37                    | 598.04                  | 0.00                 |              | 598.04-      |
| 521400                                    | DATA PROCESSING EXPENSE           |                    | 1,209.58                  | 2,846.76                | 0.00                 |              | 2,846.76-    |
| 521500                                    | PUBLICATION & PRINT EXPENSE       |                    | 922.47                    | 990.87                  | 0.00                 |              | 990.87-      |
| 522100                                    | DUES & SUBSCRIPTION EXPENSE       |                    | 2,976.99                  | 5,547.99                | 0.00                 |              | 5,547.99-    |
| 522200                                    | CONFERENCE REGISTRATION           |                    |                           | 745.00                  | 0.00                 |              | 745.00-      |
| 524600                                    | RENT EXPENSE-BUILDINGS            |                    | 6,555.00                  | 13,110.00               | 0.00                 |              | 13,110.00-   |
| 524700                                    | RENT EXP-OTHER REAL PROP          |                    | 140.00                    | 280.00                  | 0.00                 |              | 280.00-      |
| 531100                                    | OFFICE SUPPLIES EXPENSE           | 22,400.00          | 967.52                    | 1,113.06                | 4.97                 |              | 21,286.94    |
| 532100                                    | NON CAPITALIZED EQUIP PU          |                    | 173.12                    | 173.12                  | 0.00                 |              | 173.12-      |
| 541100                                    | ACCTG & AUDITING SERVICES         | 1,500.00           |                           | 1,172.72                | 78.18                |              | 327.28       |
| 543100                                    | IT CONSULTING-APPLICATIONS        |                    | 6,891.45                  | 8,182.90                | 0.00                 |              | 8,182.90-    |
| 548700                                    | REFUSE/RECYCLING                  |                    | 30.00                     | 90.00                   | 0.00                 |              | 90.00-       |
| 549200                                    | JANITORIAL/SECURITY SERVICES      |                    | 220.00                    | 220.00                  | 0.00                 |              | 220.00-      |
| 554900                                    | OTHER CONTRACTUAL SERVICE         |                    | 147,568.44                | 172,809.80              | 0.00                 |              | 172,809.80-  |
| 555100                                    | SOFTWARE RENEWAL/MAINT FEE        |                    | 69.44                     | 69.44                   | 0.00                 |              | 69.44-       |
| 555200                                    | SOFTWARE - NEW PURCHASES          |                    | 295.00                    | 295.00                  | 0.00                 |              | 295.00-      |
| 556100                                    | INSURANCE EXPENSE                 | 4,000.00           | 40.23                     | 746.47                  | 18.66                |              | 3,253.53     |
| 559100                                    | OTHER OPERATING EXP               | 138,205.05         | 8,580.55                  | 13,904.07               | 10.06                |              | 124,300.98   |



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Agency 050 NEBRASKA STATE COLLEGES  
Program 048 NSC - SYSTEM OFFICE

Percent of Time Elapsed 16.99

| 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          |                           | 359,915.05         | 177,130.53                | 223,341.99              | 62.05                | 0.00         | 136,573.06   |
| 570000 TRAVEL EXPENSES              |                           |                    |                           |                         |                      |              |              |
| 571100                              | BOARD & LODGING           | 27,000.00          | 1,724.06                  | 4,076.40                | 15.10                |              | 22,923.60    |
| 571600                              | MEALS-NOT TRAVEL STATUS   | 10,500.00          |                           |                         | 0.00                 |              | 10,500.00    |
| 571800                              | TAXABLE TRAVEL EXPENSES   |                    |                           | 152.71                  | 0.00                 |              | 152.71-      |
| 572100                              | COMMERCIAL TRANSPORTATION | 8,000.00           |                           | 219.17                  | 2.74                 |              | 7,780.83     |
| 573100                              | STATE-OWNED TRANSPORT     | 13,000.00          | 1,296.05                  | 1,296.05                | 9.97                 |              | 11,703.95    |
| 574500                              | PERSONAL VEHICLE MILEAGE  | 27,000.00          | 1,100.73                  | 3,770.71                | 13.97                |              | 23,229.29    |
| 575100                              | MISC TRAVEL EXPENSES      | 1,000.00           | 55.00                     | 289.00                  | 28.90                |              | 711.00       |
| Major Account 570000 Total          |                           | 86,500.00          | 4,175.84                  | 9,804.04                | 11.33                | 0.00         | 76,695.96    |
| 590000 GOVERNMENT AID               |                           |                    |                           |                         |                      |              |              |
| 599100                              | OTHER GOVERNMENT AID      | 3,000.00           | 249.99                    | 666.64                  | 22.22                |              | 2,333.36     |
| Major Account 590000 Total          |                           | 3,000.00           | 249.99                    | 666.64                  | 22.22                | 0.00         | 2,333.36     |
| BUDGETED EXPENDITURES TOTAL         |                           | 2,791,570.05       | 389,962.04                | 655,305.43              | 23.47                | 0.00         | 2,136,264.62 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                           |                    |                           |                         |                      |              |              |
| 1                                   | GENERAL FUND              | 2,791,570.05       | 253,893.60                | 519,236.99              | 18.60                |              | 2,272,333.06 |
| 2                                   | CASH FUNDS                |                    | 136,068.44                | 136,068.44              | 0.00                 |              | 136,068.44-  |
| BUDGETED EXPENDITURES TOTAL         |                           | 2,791,570.05       | 389,962.04                | 655,305.43              | 23.47                | 0.00         | 2,136,264.62 |
| BUDGETED FUND TYPES - REVENUES      |                           |                    |                           |                         |                      |              |              |
| 480000 REVENUE - MISCELLANEOUS      |                           |                    |                           |                         |                      |              |              |
| 481100                              | INVESTMENT INCOME         |                    | 980.91-                   | 2,313.96-               | 0.00                 |              | 2,313.96     |
| 484500                              | REIMB NON-GOVT SOURCES    |                    | 205.92-                   | 205.92-                 | 0.00                 |              | 205.92       |
| Major Account 480000 Total          |                           | 0.00               | 1,186.83-                 | 2,519.88-               | 0.00                 | 0.00         | 2,519.88     |
| BUDGETED REVENUE TOTAL              |                           | 0.00               | 1,186.83-                 | 2,519.88-               | 0.00                 | 0.00         | 2,519.88     |
| SUMMARY BY FUND TYPE - REVENUE      |                           |                    |                           |                         |                      |              |              |

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Agency 050 NEBRASKA STATE COLLEGES  
Program 048 NSC - SYSTEM OFFICE

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION         |                   | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE |
|----------------------------------|-------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|----------|
| 1                                | GENERAL FUND      |                    | 205.92-                   | 205.92-                 | 0.00                 |              | 205.92   |
| 2                                | CASH FUNDS        |                    | 980.91-                   | 2,313.96-               | 0.00                 |              | 2,313.96 |
| BUDGETED REVENUE TOTAL           |                   | 0.00               | 1,186.83-                 | 2,519.88-               | 0.00                 | 0.00         | 2,519.88 |
| UNBUDGETED FUND TYPES - REVENUES |                   |                    |                           |                         |                      |              |          |
| 480000 REVENUE - MISCELLANEOUS   |                   |                    |                           |                         |                      |              |          |
| 481100                           | INVESTMENT INCOME |                    | 545.62-                   | 1,086.22-               | 0.00                 |              | 1,086.22 |
| Major Account 480000 Total       |                   | 0.00               | 545.62-                   | 1,086.22-               | 0.00                 | 0.00         | 1,086.22 |
| UNBUDGETED REVENUE TOTAL         |                   | 0.00               | 545.62-                   | 1,086.22-               | 0.00                 | 0.00         | 1,086.22 |
| SUMMARY BY FUND TYPE - REVENUE   |                   |                    |                           |                         |                      |              |          |
| 6                                | TRUST FUNDS       |                    | 545.62-                   | 1,086.22-               | 0.00                 |              | 1,086.22 |
| UNBUDGETED REVENUE TOTAL         |                   | 0.00               | 545.62-                   | 1,086.22-               | 0.00                 | 0.00         | 1,086.22 |

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Agency 050 NEBRASKA STATE COLLEGES  
Program 649 ENDOWMENT FUND

Percent of Time Elapsed 16.99

| 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>            |                           |                    |                           |                         |                      |              |            |
| 521100                                      | POSTAGE EXPENSE           |                    | 2,238.45                  | 2,238.45                | 0.00                 |              | 2,238.45-  |
| 541100                                      | ACCTG & AUDITING SERVICES |                    | 54,144.28-                |                         | 0.00                 |              |            |
| 554900                                      | OTHER CONTRACTUAL SERVICE |                    | 147,150.00-               | 147,150.00-             | 0.00                 |              | 147,150.00 |
| Major Account 520000 Total                  |                           | 0.00               | 199,055.83-               | 144,911.55-             | 0.00                 | 0.00         | 144,911.55 |
| <b>580000 CAPITAL OUTLAY</b>                |                           |                    |                           |                         |                      |              |            |
| 588003                                      | BUILDINGS                 |                    | 5,355.40                  | 9,905.80                | 0.00                 |              | 9,905.80-  |
| Major Account 580000 Total                  |                           | 0.00               | 5,355.40                  | 9,905.80                | 0.00                 | 0.00         | 9,905.80-  |
| UNBUDGETED EXPENDITURES TOTAL               |                           | 0.00               | 193,700.43-               | 135,005.75-             | 0.00                 | 0.00         | 135,005.75 |
| <b>SUMMARY BY FUND TYPE - EXPENDITURES</b>  |                           |                    |                           |                         |                      |              |            |
| 6                                           | TRUST FUNDS               |                    | 193,700.43-               | 135,005.75-             | 0.00                 |              | 135,005.75 |
| UNBUDGETED EXPENDITURES TOTAL               |                           | 0.00               | 193,700.43-               | 135,005.75-             | 0.00                 | 0.00         | 135,005.75 |
| <b>UNBUDGETED FUND TYPES - REVENUES</b>     |                           |                    |                           |                         |                      |              |            |
| <b>480000 REVENUE - MISCELLANEOUS</b>       |                           |                    |                           |                         |                      |              |            |
| 481100                                      | INVESTMENT INCOME         |                    | 929.13-                   | 1,984.69-               | 0.00                 |              | 1,984.69   |
| Major Account 480000 Total                  |                           | 0.00               | 929.13-                   | 1,984.69-               | 0.00                 | 0.00         | 1,984.69   |
| UNBUDGETED REVENUE TOTAL                    |                           | 0.00               | 929.13-                   | 1,984.69-               | 0.00                 | 0.00         | 1,984.69   |
| <b>SUMMARY BY FUND TYPE - REVENUE</b>       |                           |                    |                           |                         |                      |              |            |
| 6                                           | TRUST FUNDS               |                    | 929.13-                   | 1,984.69-               | 0.00                 |              | 1,984.69   |
| UNBUDGETED REVENUE TOTAL                    |                           | 0.00               | 929.13-                   | 1,984.69-               | 0.00                 | 0.00         | 1,984.69   |

Agency 050 NEBRASKA STATE COLLEGES  
Program 651 BD ED ENHANCE TRUST

Percent of Time Elapsed 16.99

| 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>            |                    |                           |                         |                      |              |          |
| 521900 AWARDS EXPENSE                       |                    |                           | 121.05                  | 0.00                 |              | 121.05-  |
| Major Account 520000 Total                  | 0.00               | 0.00                      | 121.05                  | 0.00                 | 0.00         | 121.05-  |
| UNBUDGETED EXPENDITURES TOTAL               | 0.00               | 0.00                      | 121.05                  | 0.00                 | 0.00         | 121.05-  |
| <b>SUMMARY BY FUND TYPE - EXPENDITURES</b>  |                    |                           |                         |                      |              |          |
| 6 TRUST FUNDS                               |                    |                           | 121.05                  | 0.00                 |              | 121.05-  |
| UNBUDGETED EXPENDITURES TOTAL               | 0.00               | 0.00                      | 121.05                  | 0.00                 | 0.00         | 121.05-  |
| <b>UNBUDGETED FUND TYPES - REVENUES</b>     |                    |                           |                         |                      |              |          |
| <b>480000 REVENUE - MISCELLANEOUS</b>       |                    |                           |                         |                      |              |          |
| 481100 INVESTMENT INCOME                    |                    | 16.51-                    | 32.99-                  | 0.00                 |              | 32.99    |
| Major Account 480000 Total                  | 0.00               | 16.51-                    | 32.99-                  | 0.00                 | 0.00         | 32.99    |
| UNBUDGETED REVENUE TOTAL                    | 0.00               | 16.51-                    | 32.99-                  | 0.00                 | 0.00         | 32.99    |
| <b>SUMMARY BY FUND TYPE - REVENUE</b>       |                    |                           |                         |                      |              |          |
| 6 TRUST FUNDS                               |                    | 16.51-                    | 32.99-                  | 0.00                 |              | 32.99    |
| UNBUDGETED REVENUE TOTAL                    | 0.00               | 16.51-                    | 32.99-                  | 0.00                 | 0.00         | 32.99    |

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Agency 050 NEBRASKA STATE COLLEGES  
Program 801 INSTRUCTION

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION                  |                                   | BUDGETED<br>AMOUNT | CURRENT MONTH<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          | 10,628,215.00      | 519,403.28                | 1,259,779.52            | 11.85                |              | 9,368,435.48  |
| 511200                                    | TEMPORARY SALARIES-WAGES          | 222,009.00         | 7,282.39                  | 54,441.43               | 24.52                |              | 167,567.57    |
|                                           | <b>Personal Services Subtotal</b> | 10,850,224.00      | 526,685.67                | 1,314,220.95            | 12.11                | 0.00         | 9,536,003.05  |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 854,135.00         | 41,171.84                 | 100,402.81              | 11.75                |              | 753,732.19    |
| 515200                                    | FICA EXPENSE                      | 822,106.00         | 39,075.16                 | 97,310.02               | 11.84                |              | 724,795.98    |
| 515400                                    | LIFE & ACCIDENT INS EXP           | 32,029.00          | 1,429.49                  | 2,876.50                | 8.98                 |              | 29,152.50     |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 1,975,183.00       | 88,391.19                 | 177,216.78              | 8.97                 |              | 1,797,966.22  |
|                                           | <b>Major Account 510000 Total</b> | 14,533,677.00      | 696,753.35                | 1,692,027.06            | 11.64                | 0.00         | 12,841,649.94 |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |               |
| 521100                                    | POSTAGE EXPENSE                   | 956,554.00         | 220.13                    | 220.13                  | .02                  |              | 956,333.87    |
| 521200                                    | COMM EXP-VOICE/DATA               |                    | 2,058.39                  | 2,074.74                | 0.00                 |              | 2,074.74-     |
| 522100                                    | DUES & SUBSCRIPTION EXPENSE       |                    | 13,850.00                 | 19,806.05               | 0.00                 |              | 19,806.05-    |
| 522200                                    | CONFERENCE REGISTRATION           |                    | 120.00                    | 465.00                  | 0.00                 |              | 465.00-       |
| 525500                                    | RENT EXP-OTHER PERS PROP          |                    | 172.33                    | 172.33                  | 0.00                 |              | 172.33-       |
| 527500                                    | REPAIRS & MAINT-COMM EQUIP        |                    |                           | 458.50                  | 0.00                 |              | 458.50-       |
| 531100                                    | OFFICE SUPPLIES EXPENSE           |                    | 116.00                    | 178.05                  | 0.00                 |              | 178.05-       |
| 533900                                    | FOOD EXPENSE                      |                    | 1,029.76                  | 1,029.76                | 0.00                 |              | 1,029.76-     |
| 534600                                    | ED & RECREATIONAL SUP EX          |                    | 8,191.19                  | 9,650.94                | 0.00                 |              | 9,650.94-     |
| 537100                                    | LABORATORY SUP EXP                |                    | 7,284.81                  | 7,284.81                | 0.00                 |              | 7,284.81-     |
| 548500                                    | LAWN/LANDSCAPE/SNOW REMOVAL       |                    |                           | 99.11                   | 0.00                 |              | 99.11-        |
| 549500                                    | HAZARDOUS WASTE DISPOSAL          |                    |                           | 96.30                   | 0.00                 |              | 96.30-        |
| 554900                                    | OTHER CONTRACTUAL SERVICE         |                    | 18,320.40                 | 35,299.92               | 0.00                 |              | 35,299.92-    |
|                                           | <b>Major Account 520000 Total</b> | 956,554.00         | 51,363.01                 | 76,835.64               | 8.03                 | 0.00         | 879,718.36    |
| <b>570000 TRAVEL EXPENSES</b>             |                                   |                    |                           |                         |                      |              |               |
| 571100                                    | BOARD & LODGING                   | 58,000.00          | 10,329.97                 | 17,942.37               | 30.94                |              | 40,057.63     |
| 572100                                    | COMMERCIAL TRANSPORTATION         |                    | 4,557.06                  | 5,766.82                | 0.00                 |              | 5,766.82-     |
| 573100                                    | STATE-OWNED TRANSPORT             |                    | 1,086.54                  | 1,086.54                | 0.00                 |              | 1,086.54-     |
| 574500                                    | PERSONAL VEHICLE MILEAGE          |                    |                           | 272.25                  | 0.00                 |              | 272.25-       |
| 575100                                    | MISC TRAVEL EXPENSES              |                    | 899.90-                   | 184.30-                 | 0.00                 |              | 184.30        |

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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 570000 Total          |                          | 58,000.00          | 15,073.67                 | 24,883.68               | 42.90                | 0.00         | 33,116.32     |
| BUDGETED EXPENDITURES TOTAL         |                          | 15,548,231.00      | 763,190.03                | 1,793,746.38            | 11.54                | 0.00         | 13,754,484.62 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                          |                    |                           |                         |                      |              |               |
| 1                                   | GENERAL FUND             | 4,860,155.00       | 680,690.93                | 1,654,287.55            | 34.04                |              | 3,205,867.45  |
| 2                                   | CASH FUNDS               | 10,688,076.00      | 82,499.10                 | 139,458.83              | 1.30                 |              | 10,548,617.17 |
| BUDGETED EXPENDITURES TOTAL         |                          | 15,548,231.00      | 763,190.03                | 1,793,746.38            | 11.54                | 0.00         | 13,754,484.62 |
| BUDGETED FUND TYPES - REVENUES      |                          |                    |                           |                         |                      |              |               |
| 470000 REVENUE - SALES AND CHARGES  |                          |                    |                           |                         |                      |              |               |
| 471110                              | RESIDENT TUITION         |                    | 1,154,316.00-             | 1,154,316.00-           | 0.00                 |              | 1,154,316.00  |
| 471111                              | NON-RESIDENT TUITION     |                    | 1,184,727.00-             | 1,184,727.00-           | 0.00                 |              | 1,184,727.00  |
| 471112                              | OFF CAMPUS TUITION       |                    | 11,181.00-                | 11,181.00-              | 0.00                 |              | 11,181.00     |
| 471113                              | ON-LINE TUITION          |                    | 2,841,151.80-             | 2,841,151.80-           | 0.00                 |              | 2,841,151.80  |
| 471140                              | OTHER STUDENT FEES       |                    | 74,382.22-                | 74,382.22-              | 0.00                 |              | 74,382.22     |
| 471170                              | TUITION WAIVER-CONTRA    |                    | 697.50                    | 697.50                  | 0.00                 |              | 697.50-       |
| 471179                              | OTHER SERVICES           |                    | 439.00-                   | 439.00-                 | 0.00                 |              | 439.00        |
| 474100                              | GENERAL BUSINESS FEES    |                    | 125.00-                   | 125.00-                 | 0.00                 |              | 125.00        |
| Major Account 470000 Total          |                          | 0.00               | 5,265,624.52-             | 5,265,624.52-           | 0.00                 | 0.00         | 5,265,624.52  |
| 480000 REVENUE - MISCELLANEOUS      |                          |                    |                           |                         |                      |              |               |
| 484100                              | OPERATING DONATIONS & CO |                    | 701.00-                   | 701.00-                 | 0.00                 |              | 701.00        |
| 485100                              | FINES FORFEITS & PENALTI |                    | 476.43-                   | 65.65                   | 0.00                 |              | 65.65-        |
| Major Account 480000 Total          |                          | 0.00               | 1,177.43-                 | 635.35-                 | 0.00                 | 0.00         | 635.35        |
| BUDGETED REVENUE TOTAL              |                          | 0.00               | 5,266,801.95-             | 5,266,259.87-           | 0.00                 | 0.00         | 5,266,259.87  |
| SUMMARY BY FUND TYPE - REVENUE      |                          |                    |                           |                         |                      |              |               |
| 2                                   | CASH FUNDS               |                    | 5,266,801.95-             | 5,266,259.87-           | 0.00                 |              | 5,266,259.87  |
| BUDGETED REVENUE TOTAL              |                          | 0.00               | 5,266,801.95-             | 5,266,259.87-           | 0.00                 | 0.00         | 5,266,259.87  |

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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>UNBUDGETED FUND TYPES - EXPENDITURES</b> |                           |                    |                           |                         |                      |              |            |
| <b>510000 PERSONAL SERVICES</b>             |                           |                    |                           |                         |                      |              |            |
| 515400                                      | LIFE & ACCIDENT INS EXP   |                    | 4.85-                     | 4.85-                   | 0.00                 |              | 4.85       |
| 515500                                      | HEALTH INSURANCE EXPENSE  |                    | 401.04-                   | 401.04-                 | 0.00                 |              | 401.04     |
| Major Account 510000 Total                  |                           | 0.00               | 405.89-                   | 405.89-                 | 0.00                 | 0.00         | 405.89     |
| <b>520000 OPERATING EXPENSES</b>            |                           |                    |                           |                         |                      |              |            |
| 533900                                      | FOOD EXPENSE              |                    | 2,255.84                  | 2,255.84                | 0.00                 |              | 2,255.84-  |
| 534600                                      | ED & RECREATIONAL SUP EX  |                    | 3,498.65                  | 4,777.55                | 0.00                 |              | 4,777.55-  |
| 554900                                      | OTHER CONTRACTUAL SERVICE |                    |                           | 3,500.00                | 0.00                 |              | 3,500.00-  |
| Major Account 520000 Total                  |                           | 0.00               | 5,754.49                  | 10,533.39               | 0.00                 | 0.00         | 10,533.39- |
| <b>590000 GOVERNMENT AID</b>                |                           |                    |                           |                         |                      |              |            |
| 593100                                      | GRANTS                    |                    | 1,232.05                  | 1,232.05                | 0.00                 |              | 1,232.05-  |
| Major Account 590000 Total                  |                           | 0.00               | 1,232.05                  | 1,232.05                | 0.00                 | 0.00         | 1,232.05-  |
| UNBUDGETED EXPENDITURES TOTAL               |                           | 0.00               | 6,580.65                  | 11,359.55               | 0.00                 | 0.00         | 11,359.55- |
| <b>SUMMARY BY FUND TYPE - EXPENDITURES</b>  |                           |                    |                           |                         |                      |              |            |
| 6                                           | TRUST FUNDS               |                    | 6,580.65                  | 11,359.55               | 0.00                 |              | 11,359.55- |
| UNBUDGETED EXPENDITURES TOTAL               |                           | 0.00               | 6,580.65                  | 11,359.55               | 0.00                 | 0.00         | 11,359.55- |
| <b>UNBUDGETED FUND TYPES - REVENUES</b>     |                           |                    |                           |                         |                      |              |            |
| <b>460000 REVENUE - INTERGOVERNMENTAL</b>   |                           |                    |                           |                         |                      |              |            |
| 461600                                      | OP GRANTS - LOCAL GOVERN  |                    |                           | 5,172.08-               | 0.00                 |              | 5,172.08   |
| Major Account 460000 Total                  |                           | 0.00               | 0.00                      | 5,172.08-               | 0.00                 | 0.00         | 5,172.08   |
| <b>480000 REVENUE - MISCELLANEOUS</b>       |                           |                    |                           |                         |                      |              |            |
| 484100                                      | OPERATING DONATIONS & CO  |                    | 1,000.00-                 | 1,000.00-               | 0.00                 |              | 1,000.00   |

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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> |
|---------------------------------------|----------------------------|-----------------------------------|---------------------------------|------------------------------|---------------------|-----------------|
| Major Account 480000 Total            | 0.00                       | 1,000.00-                         | 1,000.00-                       | 0.00                         | 0.00                | 1,000.00        |
| UNBUDGETED REVENUE TOTAL              | <u>0.00</u>                | <u>1,000.00-</u>                  | <u>6,172.08-</u>                | <u>0.00</u>                  | <u>0.00</u>         | <u>6,172.08</u> |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> |                            |                                   |                                 |                              |                     |                 |
| 6 TRUST FUNDS                         |                            | 1,000.00-                         | 6,172.08-                       | 0.00                         |                     | 6,172.08        |
| UNBUDGETED REVENUE TOTAL              | <u>0.00</u>                | <u>1,000.00-</u>                  | <u>6,172.08-</u>                | <u>0.00</u>                  | <u>0.00</u>         | <u>6,172.08</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>            |                                   |                    |                           |                         |                      |              |           |
| 511200                                     | TEMPORARY SALARIES-WAGES          |                    | 1,711.00                  | 4,259.96                | 0.00                 |              | 4,259.96- |
| 511300                                     | OVERTIME PAYMENTS                 |                    | 75.00                     | 75.00                   | 0.00                 |              | 75.00-    |
|                                            | <b>Personal Services Subtotal</b> | 0.00               | 1,786.00                  | 4,334.96                | 0.00                 | 0.00         | 4,334.96- |
| 515200                                     | FICA EXPENSE                      |                    | 136.63                    | 307.16                  | 0.00                 |              | 307.16-   |
|                                            | <b>Major Account 510000 Total</b> | 0.00               | 1,922.63                  | 4,642.12                | 0.00                 | 0.00         | 4,642.12- |
| <b>520000 OPERATING EXPENSES</b>           |                                   |                    |                           |                         |                      |              |           |
| 525500                                     | RENT EXP-OTHER PERS PROP          |                    |                           | 715.50                  | 0.00                 |              | 715.50-   |
| 538100                                     | VEHICLE & EQUIP SUPP EXP          |                    |                           | 170.99                  | 0.00                 |              | 170.99-   |
|                                            | <b>Major Account 520000 Total</b> | 0.00               | 0.00                      | 886.49                  | 0.00                 | 0.00         | 886.49-   |
| <b>570000 TRAVEL EXPENSES</b>              |                                   |                    |                           |                         |                      |              |           |
| 571100                                     | BOARD & LODGING                   |                    | 47.54                     | 807.06                  | 0.00                 |              | 807.06-   |
| 573100                                     | STATE-OWNED TRANSPORT             |                    | 84.87                     | 84.87                   | 0.00                 |              | 84.87-    |
| 575100                                     | MISC TRAVEL EXPENSES              |                    |                           | 22.20                   | 0.00                 |              | 22.20-    |
|                                            | <b>Major Account 570000 Total</b> | 0.00               | 132.41                    | 914.13                  | 0.00                 | 0.00         | 914.13-   |
| <b>BUDGETED EXPENDITURES TOTAL</b>         |                                   | 0.00               | 2,055.04                  | 6,442.74                | 0.00                 | 0.00         | 6,442.74- |
| <b>SUMMARY BY FUND TYPE - EXPENDITURES</b> |                                   |                    |                           |                         |                      |              |           |
| 4                                          | FEDERAL FUNDS                     |                    | 2,055.04                  | 6,442.74                | 0.00                 |              | 6,442.74- |
| <b>BUDGETED EXPENDITURES TOTAL</b>         |                                   | 0.00               | 2,055.04                  | 6,442.74                | 0.00                 | 0.00         | 6,442.74- |

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|--------------------------------------------|-----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|-------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b>  |                                   |                    |                           |                         |                      |              |             |
| <b>510000 PERSONAL SERVICES</b>            |                                   |                    |                           |                         |                      |              |             |
| 511100                                     | PERMANENT SALARIES-WAGES          |                    | 43,823.09                 | 83,667.92               | 0.00                 |              | 83,667.92-  |
| 511200                                     | TEMPORARY SALARIES-WAGES          |                    | 8,491.30                  | 14,441.61               | 0.00                 |              | 14,441.61-  |
| 511900                                     | SUPPLEMENTAL                      |                    | 50.00                     | 100.00                  | 0.00                 |              | 100.00-     |
|                                            | <b>Personal Services Subtotal</b> | 0.00               | 52,364.39                 | 98,209.53               | 0.00                 | 0.00         | 98,209.53-  |
| 515100                                     | RETIREMENT PLANS EXPENSE          |                    | 3,260.64                  | 6,203.02                | 0.00                 |              | 6,203.02-   |
| 515200                                     | FICA EXPENSE                      |                    | 3,572.10                  | 6,713.39                | 0.00                 |              | 6,713.39-   |
| 515400                                     | LIFE & ACCIDENT INS EXP           |                    | 130.60                    | 245.84                  | 0.00                 |              | 245.84-     |
| 515500                                     | HEALTH INSURANCE EXPENSE          |                    | 8,544.16                  | 15,941.22               | 0.00                 |              | 15,941.22-  |
|                                            | <b>Major Account 510000 Total</b> | 0.00               | 67,871.89                 | 127,313.00              | 0.00                 | 0.00         | 127,313.00- |
| <b>520000 OPERATING EXPENSES</b>           |                                   |                    |                           |                         |                      |              |             |
| 521100                                     | POSTAGE EXPENSE                   |                    | 219.13                    | 219.13                  | 0.00                 |              | 219.13-     |
| 521200                                     | COMM EXP-VOICE/DATA               |                    | 209.70                    | 209.70                  | 0.00                 |              | 209.70-     |
| 531100                                     | OFFICE SUPPLIES EXPENSE           |                    |                           | 293.78                  | 0.00                 |              | 293.78-     |
| 534600                                     | ED & RECREATIONAL SUP EX          |                    | 969.53                    | 1,074.53                | 0.00                 |              | 1,074.53-   |
| 534900                                     | MISCELLANEOUS SUPPLIES EXPENSE    |                    | 8,696.95-                 | 8,696.95-               | 0.00                 |              | 8,696.95    |
| 554900                                     | OTHER CONTRACTUAL SERVICE         |                    |                           | 20.00                   | 0.00                 |              | 20.00-      |
|                                            | <b>Major Account 520000 Total</b> | 0.00               | 7,298.59-                 | 6,879.81-               | 0.00                 | 0.00         | 6,879.81    |
| <b>590000 GOVERNMENT AID</b>               |                                   |                    |                           |                         |                      |              |             |
| 599100                                     | OTHER GOVERNMENT AID              |                    |                           | 8.53                    | 0.00                 |              | 8.53-       |
|                                            | <b>Major Account 590000 Total</b> | 0.00               | 0.00                      | 8.53                    | 0.00                 | 0.00         | 8.53-       |
| <b>BUDGETED EXPENDITURES TOTAL</b>         |                                   | 0.00               | 60,573.30                 | 120,441.72              | 0.00                 | 0.00         | 120,441.72- |
| <b>SUMMARY BY FUND TYPE - EXPENDITURES</b> |                                   |                    |                           |                         |                      |              |             |
| 2                                          | CASH FUNDS                        |                    | 54,803.51                 | 112,443.26              | 0.00                 |              | 112,443.26- |
| 4                                          | FEDERAL FUNDS                     |                    | 5,769.79                  | 7,998.46                | 0.00                 |              | 7,998.46-   |
| <b>BUDGETED EXPENDITURES TOTAL</b>         |                                   | 0.00               | 60,573.30                 | 120,441.72              | 0.00                 | 0.00         | 120,441.72- |

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|-------------------------------------------|--------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|-----------|
| <b>BUDGETED FUND TYPES - REVENUES</b>     |                          |                    |                           |                         |                      |              |           |
| <b>450000 REVENUE - TAXES</b>             |                          |                    |                           |                         |                      |              |           |
| 452100                                    | SEE CHART OF ACCOUNTS    |                    | 18.24                     | 57.29                   | 0.00                 |              | 57.29-    |
| Major Account 450000 Total                |                          | 0.00               | 18.24                     | 57.29                   | 0.00                 | 0.00         | 57.29-    |
| <b>460000 REVENUE - INTERGOVERNMENTAL</b> |                          |                    |                           |                         |                      |              |           |
| 461100                                    | OPERATING FED GRANTS & C |                    | 2,046.33-                 | 15,512.71-              | 0.00                 |              | 15,512.71 |
| Major Account 460000 Total                |                          | 0.00               | 2,046.33-                 | 15,512.71-              | 0.00                 | 0.00         | 15,512.71 |
| <b>470000 REVENUE - SALES AND CHARGES</b> |                          |                    |                           |                         |                      |              |           |
| 471140                                    | OTHER STUDENT FEES       |                    | 22,055.13-                | 22,055.13-              | 0.00                 |              | 22,055.13 |
| 471179                                    | OTHER SERVICES           |                    | 20,533.43-                | 20,533.43-              | 0.00                 |              | 20,533.43 |
| Major Account 470000 Total                |                          | 0.00               | 42,588.56-                | 42,588.56-              | 0.00                 | 0.00         | 42,588.56 |
| <b>480000 REVENUE - MISCELLANEOUS</b>     |                          |                    |                           |                         |                      |              |           |
| 486300                                    | CLEARING ACCOUNT         |                    | 18,976.00-                | 18,976.00-              | 0.00                 |              | 18,976.00 |
| Major Account 480000 Total                |                          | 0.00               | 18,976.00-                | 18,976.00-              | 0.00                 | 0.00         | 18,976.00 |
| BUDGETED REVENUE TOTAL                    |                          | 0.00               | 63,592.65-                | 77,019.98-              | 0.00                 | 0.00         | 77,019.98 |
| <b>SUMMARY BY FUND TYPE - REVENUE</b>     |                          |                    |                           |                         |                      |              |           |
| 2                                         | CASH FUNDS               |                    | 61,546.32-                | 61,507.27-              | 0.00                 |              | 61,507.27 |
| 4                                         | FEDERAL FUNDS            |                    | 2,046.33-                 | 15,512.71-              | 0.00                 |              | 15,512.71 |
| BUDGETED REVENUE TOTAL                    |                          | 0.00               | 63,592.65-                | 77,019.98-              | 0.00                 | 0.00         | 77,019.98 |

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|-------------------------------------------|-----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|-------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b> |                                   |                    |                           |                         |                      |              |             |
| <b>510000 PERSONAL SERVICES</b>           |                                   |                    |                           |                         |                      |              |             |
| 511100                                    | PERMANENT SALARIES-WAGES          |                    | 171,239.45                | 336,566.05              | 0.00                 |              | 336,566.05- |
| 511200                                    | TEMPORARY SALARIES-WAGES          |                    | 7,043.97                  | 12,752.60               | 0.00                 |              | 12,752.60-  |
|                                           | <b>Personal Services Subtotal</b> | 0.00               | 178,283.42                | 349,318.65              | 0.00                 | 0.00         | 349,318.65- |
| 515100                                    | RETIREMENT PLANS EXPENSE          |                    | 13,480.72                 | 26,521.86               | 0.00                 |              | 26,521.86-  |
| 515200                                    | FICA EXPENSE                      |                    | 12,628.82                 | 24,941.66               | 0.00                 |              | 24,941.66-  |
| 515400                                    | LIFE & ACCIDENT INS EXP           |                    | 515.66                    | 1,011.65                | 0.00                 |              | 1,011.65-   |
| 515500                                    | HEALTH INSURANCE EXPENSE          |                    | 30,910.95                 | 60,944.06               | 0.00                 |              | 60,944.06-  |
|                                           | <b>Major Account 510000 Total</b> | 0.00               | 235,819.57                | 462,737.88              | 0.00                 | 0.00         | 462,737.88- |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |             |
| 521100                                    | POSTAGE EXPENSE                   |                    | 15.87                     | 15.87                   | 0.00                 |              | 15.87-      |
| 521200                                    | COMM EXP-VOICE/DATA               |                    | 464.10                    | 567.40                  | 0.00                 |              | 567.40-     |
| 521400                                    | DATA PROCESSING EXPENSE           |                    | 5,522.55                  | 6,063.70                | 0.00                 |              | 6,063.70-   |
| 521500                                    | PUBLICATION & PRINT EXPENSE       |                    | 4,287.85                  | 4,287.85                | 0.00                 |              | 4,287.85-   |
| 522100                                    | DUES & SUBSCRIPTION EXPENSE       |                    | 4,306.71                  | 4,506.71                | 0.00                 |              | 4,506.71-   |
| 522200                                    | CONFERENCE REGISTRATION           |                    | 129.00                    | 129.00                  | 0.00                 |              | 129.00-     |
| 525500                                    | RENT EXP-OTHER PERS PROP          |                    | 320.45                    | 320.45                  | 0.00                 |              | 320.45-     |
| 531100                                    | OFFICE SUPPLIES EXPENSE           |                    | 785.31                    | 860.31                  | 0.00                 |              | 860.31-     |
| 532100                                    | NON CAPITALIZED EQUIP PU          |                    | 134,809.53                | 142,676.72              | 0.00                 |              | 142,676.72- |
| 534600                                    | ED & RECREATIONAL SUP EX          |                    | 17,057.42                 | 18,128.65               | 0.00                 |              | 18,128.65-  |
| 554900                                    | OTHER CONTRACTUAL SERVICE         |                    | 73,494.68                 | 118,628.61              | 0.00                 |              | 118,628.61- |
| 555100                                    | SOFTWARE RENEWAL/MAINT FEE        |                    | 30,479.76                 | 52,272.37               | 0.00                 |              | 52,272.37-  |
| 555200                                    | SOFTWARE - NEW PURCHASES          |                    | 275.97                    | 275.97                  | 0.00                 |              | 275.97-     |
|                                           | <b>Major Account 520000 Total</b> | 0.00               | 271,949.20                | 348,733.61              | 0.00                 | 0.00         | 348,733.61- |
| <b>570000 TRAVEL EXPENSES</b>             |                                   |                    |                           |                         |                      |              |             |
| 571100                                    | BOARD & LODGING                   |                    | 575.68                    | 671.68                  | 0.00                 |              | 671.68-     |
| 572100                                    | COMMERCIAL TRANSPORTATION         |                    | 1,554.20                  | 1,508.88                | 0.00                 |              | 1,508.88-   |
| 575100                                    | MISC TRAVEL EXPENSES              |                    |                           | 8.85                    | 0.00                 |              | 8.85-       |
|                                           | <b>Major Account 570000 Total</b> | 0.00               | 2,129.88                  | 2,189.41                | 0.00                 | 0.00         | 2,189.41-   |
| <b>BUDGETED EXPENDITURES TOTAL</b>        |                                   | 0.00               | 509,898.65                | 813,660.90              | 0.00                 | 0.00         | 813,660.90- |

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Program 804 ACADEMIC SERVICES

Percent of Time Elapsed 16.99

| 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             |                    | 217,716.12                | 428,015.60              | 0.00                 |              | 428,015.60- |
| 2                                          | CASH FUNDS               |                    | 292,182.53                | 385,645.30              | 0.00                 |              | 385,645.30- |
| <b>BUDGETED EXPENDITURES TOTAL</b>         |                          | 0.00               | 509,898.65                | 813,660.90              | 0.00                 | 0.00         | 813,660.90- |
| <b>BUDGETED FUND TYPES - REVENUES</b>      |                          |                    |                           |                         |                      |              |             |
| <b>470000 REVENUE - SALES AND CHARGES</b>  |                          |                    |                           |                         |                      |              |             |
| 471140                                     | OTHER STUDENT FEES       |                    | 297,037.40-               | 297,037.40-             | 0.00                 |              | 297,037.40  |
| <b>Major Account 470000 Total</b>          |                          | 0.00               | 297,037.40-               | 297,037.40-             | 0.00                 | 0.00         | 297,037.40  |
| <b>480000 REVENUE - MISCELLANEOUS</b>      |                          |                    |                           |                         |                      |              |             |
| 485100                                     | FINES FORFEITS & PENALTI |                    |                           | 98.55-                  | 0.00                 |              | 98.55       |
| <b>Major Account 480000 Total</b>          |                          | 0.00               | 0.00                      | 98.55-                  | 0.00                 | 0.00         | 98.55       |
| <b>BUDGETED REVENUE TOTAL</b>              |                          | 0.00               | 297,037.40-               | 297,135.95-             | 0.00                 | 0.00         | 297,135.95  |
| <b>SUMMARY BY FUND TYPE - REVENUE</b>      |                          |                    |                           |                         |                      |              |             |
| 2                                          | CASH FUNDS               |                    | 297,037.40-               | 297,135.95-             | 0.00                 |              | 297,135.95  |
| <b>BUDGETED REVENUE TOTAL</b>              |                          | 0.00               | 297,037.40-               | 297,135.95-             | 0.00                 | 0.00         | 297,135.95  |

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Program 805 STUDENT SERVICES

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION                  |                                   | BUDGETED<br>AMOUNT | CURRENT MONTH<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          | 2,868,226.00       | 299,671.39                | 608,506.66              | 21.22                |              | 2,259,719.34 |
| 511200                                    | TEMPORARY SALARIES-WAGES          | 94,019.00          | 40,645.23                 | 75,649.42               | 80.46                |              | 18,369.58    |
| 511300                                    | OVERTIME PAYMENTS                 |                    | 3,703.34                  | 3,973.34                | 0.00                 |              | 3,973.34-    |
| 511900                                    | SUPPLEMENTAL                      |                    | 775.00                    | 1,600.00                | 0.00                 |              | 1,600.00-    |
|                                           | <b>Personal Services Subtotal</b> | 2,962,245.00       | 344,794.96                | 689,729.42              | 23.28                | 0.00         | 2,272,515.58 |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 229,456.00         | 18,716.90                 | 38,179.76               | 16.64                |              | 191,276.24   |
| 515200                                    | FICA EXPENSE                      | 220,851.00         | 24,124.76                 | 48,263.35               | 21.85                |              | 172,587.65   |
| 515400                                    | LIFE & ACCIDENT INS EXP           | 8,605.00           | 889.35                    | 1,761.11                | 20.47                |              | 6,843.89     |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 530,616.00         | 67,611.98                 | 124,324.11              | 23.43                |              | 406,291.89   |
|                                           | <b>Major Account 510000 Total</b> | 3,951,773.00       | 456,137.95                | 902,257.75              | 22.83                | 0.00         | 3,049,515.25 |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |              |
| 521100                                    | POSTAGE EXPENSE                   | 1,183,068.00       | 253.94                    | 253.94                  | .02                  |              | 1,182,814.06 |
| 521200                                    | COMM EXP-VOICE/DATA               |                    | 1,707.68                  | 1,805.80                | 0.00                 |              | 1,805.80-    |
| 521500                                    | PUBLICATION & PRINT EXPENSE       |                    | 12,349.34                 | 12,621.81               | 0.00                 |              | 12,621.81-   |
| 522100                                    | DUES & SUBSCRIPTION EXPENSE       |                    | 5,801.90                  | 31,541.01               | 0.00                 |              | 31,541.01-   |
| 522200                                    | CONFERENCE REGISTRATION           |                    |                           | 475.00                  | 0.00                 |              | 475.00-      |
| 522400                                    | SUBSISTENCE                       |                    |                           | 274.40                  | 0.00                 |              | 274.40-      |
| 522600                                    | JOB APPLICANT EXPENSE             |                    | 6.00                      | 6.00                    | 0.00                 |              | 6.00-        |
| 524700                                    | RENT EXP-OTHER REAL PROP          |                    |                           | 3,728.76                | 0.00                 |              | 3,728.76-    |
| 525500                                    | RENT EXP-OTHER PERS PROP          |                    | 1,400.00                  | 1,400.00                | 0.00                 |              | 1,400.00-    |
| 531100                                    | OFFICE SUPPLIES EXPENSE           |                    | 4,398.73                  | 4,546.53                | 0.00                 |              | 4,546.53-    |
| 532100                                    | NON CAPITALIZED EQUIP PU          |                    |                           | 20,523.60               | 0.00                 |              | 20,523.60-   |
| 533100                                    | HOUSEHOLD & INSTIT EXP            |                    | 858.59                    | 858.59                  | 0.00                 |              | 858.59-      |
| 533900                                    | FOOD EXPENSE                      |                    | 3,697.50                  | 3,697.50                | 0.00                 |              | 3,697.50-    |
| 534600                                    | ED & RECREATIONAL SUP EX          |                    | 208,291.87                | 232,242.23              | 0.00                 |              | 232,242.23-  |
| 534800                                    | CONSTRUCTION & MAINT SUPPLIES     |                    | 2,524.32                  | 2,558.82                | 0.00                 |              | 2,558.82-    |
| 535100                                    | MEDICAL SUPPLIES                  |                    | 1,238.00                  | 5,117.00                | 0.00                 |              | 5,117.00-    |
| 539100                                    | INDIRECT COST ALLOWANCE           |                    | 9,494.77                  | 9,494.77                | 0.00                 |              | 9,494.77-    |
| 544300                                    | PSYCHOLOGICAL SERVICES            |                    |                           | 2,600.50                | 0.00                 |              | 2,600.50-    |
| 546900                                    | OTHER MEDICAL SERVICES            |                    |                           | 300.00                  | 0.00                 |              | 300.00-      |
| 547100                                    | EDUCATIONAL SERVICES              |                    |                           | 2,220.00                | 0.00                 |              | 2,220.00-    |
| 549100                                    | LAUNDRY SERVICES                  |                    |                           | 4,152.00                | 0.00                 |              | 4,152.00-    |

| 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 |                    | 8,140.00                  | 22,840.66               | 0.00                 |              | 22,840.66-   |
| 556100                      | INSURANCE EXPENSE         |                    | 1,191.00                  | 1,422.25                | 0.00                 |              | 1,422.25-    |
| Major Account 520000 Total  |                           | 1,183,068.00       | 261,353.64                | 364,681.17              | 30.83                | 0.00         | 818,386.83   |
| 570000 TRAVEL EXPENSES      |                           |                    |                           |                         |                      |              |              |
| 571100                      | BOARD & LODGING           |                    | 12,398.98                 | 19,526.84               | 0.00                 |              | 19,526.84-   |
| 571600                      | MEALS-NOT TRAVEL STATUS   |                    |                           | 63.54                   | 0.00                 |              | 63.54-       |
| 571800                      | TAXABLE TRAVEL EXPENSES   |                    | 600.00                    | 600.00                  | 0.00                 |              | 600.00-      |
| 572100                      | COMMERCIAL TRANSPORTATION |                    | 970.60                    | 1,782.15                | 0.00                 |              | 1,782.15-    |
| 573100                      | STATE-OWNED TRANSPORT     |                    | 4,116.74                  | 4,116.74                | 0.00                 |              | 4,116.74-    |
| 574500                      | PERSONAL VEHICLE MILEAGE  |                    | 1,476.82                  | 3,663.92                | 0.00                 |              | 3,663.92-    |
| 575100                      | MISC TRAVEL EXPENSES      |                    | 86.15                     | 172.43                  | 0.00                 |              | 172.43-      |
| Major Account 570000 Total  |                           | 0.00               | 19,649.29                 | 29,925.62               | 0.00                 | 0.00         | 29,925.62-   |
| 590000 GOVERNMENT AID       |                           |                    |                           |                         |                      |              |              |
| 599100                      | OTHER GOVERNMENT AID      | 978,896.00         |                           |                         | 0.00                 |              | 978,896.00   |
| Major Account 590000 Total  |                           | 978,896.00         | 0.00                      | 0.00                    | 0.00                 | 0.00         | 978,896.00   |
| BUDGETED EXPENDITURES TOTAL |                           | 6,113,737.00       | 737,140.88                | 1,296,864.54            | 21.21                | 0.00         | 4,816,872.46 |

SUMMARY BY FUND TYPE - EXPENDITURES

|                             |               |              |            |              |       |      |              |
|-----------------------------|---------------|--------------|------------|--------------|-------|------|--------------|
| 1                           | GENERAL FUND  | 4,338,164.00 | 381,891.46 | 748,205.51   | 17.25 |      | 3,589,958.49 |
| 2                           | CASH FUNDS    | 1,775,573.00 | 277,493.56 | 424,292.50   | 23.90 |      | 1,351,280.50 |
| 4                           | FEDERAL FUNDS |              | 77,755.86  | 124,366.53   | 0.00  |      | 124,366.53-  |
| BUDGETED EXPENDITURES TOTAL |               | 6,113,737.00 | 737,140.88 | 1,296,864.54 | 21.21 | 0.00 | 4,816,872.46 |

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

|                            |                       |      |        |        |      |      |         |
|----------------------------|-----------------------|------|--------|--------|------|------|---------|
| 452100                     | SEE CHART OF ACCOUNTS |      | 525.48 | 967.48 | 0.00 |      | 967.48- |
| Major Account 450000 Total |                       | 0.00 | 525.48 | 967.48 | 0.00 | 0.00 | 967.48- |

460000 REVENUE - INTERGOVERNMENTAL

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|--------------------------------------|-----------------------------|----------------------------|-----------------------------------|---------------------------------|------------------------------|---------------------|-----------------|
| 461600                               | OP GRANTS - LOCAL GOVERN    |                            | 450.00-                           | 450.00-                         | 0.00                         |                     | 450.00          |
| Major Account 460000 Total           |                             | 0.00                       | 450.00-                           | 450.00-                         | 0.00                         | 0.00                | 450.00          |
| 470000 REVENUE - SALES AND CHARGES   |                             |                            |                                   |                                 |                              |                     |                 |
| 471140                               | OTHER STUDENT FEES          |                            | 457,197.01-                       | 457,197.01-                     | 0.00                         |                     | 457,197.01      |
| 471179                               | OTHER SERVICES              |                            | 61,847.45-                        | 66,917.45-                      | 0.00                         |                     | 66,917.45       |
| 474100                               | GENERAL BUSINESS FEES       |                            | 8,320.00                          | 8,320.00                        | 0.00                         |                     | 8,320.00-       |
| Major Account 470000 Total           |                             | 0.00                       | 510,724.46-                       | 515,794.46-                     | 0.00                         | 0.00                | 515,794.46      |
| 480000 REVENUE - MISCELLANEOUS       |                             |                            |                                   |                                 |                              |                     |                 |
| 484100                               | OPERATING DONATIONS & CO    |                            | 4,370.00-                         | 4,370.00-                       | 0.00                         |                     | 4,370.00        |
| Major Account 480000 Total           |                             | 0.00                       | 4,370.00-                         | 4,370.00-                       | 0.00                         | 0.00                | 4,370.00        |
| BUDGETED REVENUE TOTAL               |                             | 0.00                       | 515,018.98-                       | 519,646.98-                     | 0.00                         | 0.00                | 519,646.98      |
| SUMMARY BY FUND TYPE - REVENUE       |                             |                            |                                   |                                 |                              |                     |                 |
| 2                                    | CASH FUNDS                  |                            | 515,018.98-                       | 519,646.98-                     | 0.00                         |                     | 519,646.98      |
| BUDGETED REVENUE TOTAL               |                             | 0.00                       | 515,018.98-                       | 519,646.98-                     | 0.00                         | 0.00                | 519,646.98      |
| UNBUDGETED FUND TYPES - EXPENDITURES |                             |                            |                                   |                                 |                              |                     |                 |
| 520000 OPERATING EXPENSES            |                             |                            |                                   |                                 |                              |                     |                 |
| 521200                               | COMM EXP-VOICE/DATA         |                            | 25.00                             | 25.00                           | 0.00                         |                     | 25.00-          |
| 522100                               | DUES & SUBSCRIPTION EXPENSE |                            | 2,700.00                          | 2,700.00                        | 0.00                         |                     | 2,700.00-       |
| 525500                               | RENT EXP-OTHER PERS PROP    |                            | 1,400.00                          | 1,400.00                        | 0.00                         |                     | 1,400.00-       |
| 527600                               | REP & MAINT-HOUSE/INST E    |                            | 1,925.10                          | 1,925.10                        | 0.00                         |                     | 1,925.10-       |
| 531100                               | OFFICE SUPPLIES EXPENSE     |                            | 112.27                            | 112.27                          | 0.00                         |                     | 112.27-         |
| 534500                               | AGRICULTURAL SUPPLIES EXP   |                            | 1,069.60                          | 1,069.60                        | 0.00                         |                     | 1,069.60-       |
| 534600                               | ED & RECREATIONAL SUP EX    |                            | 10,817.63                         | 13,858.99                       | 0.00                         |                     | 13,858.99-      |
| 554900                               | OTHER CONTRACTUAL SERVICE   |                            | 3,900.00                          | 7,400.00                        | 0.00                         |                     | 7,400.00-       |
| Major Account 520000 Total           |                             | 0.00                       | 21,949.60                         | 28,490.96                       | 0.00                         | 0.00                | 28,490.96-      |



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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>570000 TRAVEL EXPENSES</b>              |                    |                           |                         |                      |              |            |
| 571100 BOARD & LODGING                     |                    | 4,994.64                  | 4,994.64                | 0.00                 |              | 4,994.64-  |
| 572100 COMMERCIAL TRANSPORTATION           |                    | 1,781.06                  | 1,781.06                | 0.00                 |              | 1,781.06-  |
| 574500 PERSONAL VEHICLE MILEAGE            |                    | 163.20                    | 163.20                  | 0.00                 |              | 163.20-    |
| Major Account 570000 Total                 | 0.00               | 6,938.90                  | 6,938.90                | 0.00                 | 0.00         | 6,938.90-  |
| UNBUDGETED EXPENDITURES TOTAL              | 0.00               | 28,888.50                 | 35,429.86               | 0.00                 | 0.00         | 35,429.86- |
| <b>SUMMARY BY FUND TYPE - EXPENDITURES</b> |                    |                           |                         |                      |              |            |
| 6 TRUST FUNDS                              |                    | 28,888.50                 | 35,429.86               | 0.00                 |              | 35,429.86- |
| UNBUDGETED EXPENDITURES TOTAL              | 0.00               | 28,888.50                 | 35,429.86               | 0.00                 | 0.00         | 35,429.86- |
| <b>UNBUDGETED FUND TYPES - REVENUES</b>    |                    |                           |                         |                      |              |            |
| <b>470000 REVENUE - SALES AND CHARGES</b>  |                    |                           |                         |                      |              |            |
| 471106 STUDENT ACTIVITY FEE                |                    | 163,653.00-               | 163,653.00-             | 0.00                 |              | 163,653.00 |
| 471140 OTHER STUDENT FEES                  |                    | 17,642.13-                | 17,642.13-              | 0.00                 |              | 17,642.13  |
| Major Account 470000 Total                 | 0.00               | 181,295.13-               | 181,295.13-             | 0.00                 | 0.00         | 181,295.13 |
| <b>480000 REVENUE - MISCELLANEOUS</b>      |                    |                           |                         |                      |              |            |
| 481100 INVESTMENT INCOME                   |                    | 1,114.45-                 | 2,251.44-               | 0.00                 |              | 2,251.44   |
| Major Account 480000 Total                 | 0.00               | 1,114.45-                 | 2,251.44-               | 0.00                 | 0.00         | 2,251.44   |
| UNBUDGETED REVENUE TOTAL                   | 0.00               | 182,409.58-               | 183,546.57-             | 0.00                 | 0.00         | 183,546.57 |
| <b>SUMMARY BY FUND TYPE - REVENUE</b>      |                    |                           |                         |                      |              |            |
| 6 TRUST FUNDS                              |                    | 182,409.58-               | 183,546.57-             | 0.00                 |              | 183,546.57 |
| UNBUDGETED REVENUE TOTAL                   | 0.00               | 182,409.58-               | 183,546.57-             | 0.00                 | 0.00         | 183,546.57 |

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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     |
|-------------------------------------------|-----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b> |                                   |                    |                           |                         |                      |              |              |
| <b>510000 PERSONAL SERVICES</b>           |                                   |                    |                           |                         |                      |              |              |
| 511100                                    | PERMANENT SALARIES-WAGES          | 4,005,937.00       | 154,067.39                | 318,829.80              | 7.96                 |              | 3,687,107.20 |
| 511200                                    | TEMPORARY SALARIES-WAGES          | 102,581.00         | 1,883.13                  | 3,307.30                | 3.22                 |              | 99,273.70    |
| 511900                                    | SUPPLEMENTAL                      |                    | 300.00                    | 600.00                  | 0.00                 |              | 600.00-      |
|                                           | <b>Personal Services Subtotal</b> | 4,108,518.00       | 156,250.52                | 322,737.10              | 7.86                 | 0.00         | 3,785,780.90 |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 320,474.00         | 11,394.14                 | 23,889.71               | 7.45                 |              | 296,584.29   |
| 515200                                    | FICA EXPENSE                      | 308,458.00         | 10,548.79                 | 23,070.20               | 7.48                 |              | 285,387.80   |
| 515400                                    | LIFE & ACCIDENT INS EXP           | 12,017.00          | 438.83                    | 902.57                  | 7.51                 |              | 11,114.43    |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 741,095.00         | 27,788.40                 | 52,466.63               | 7.08                 |              | 688,628.37   |
| 516300                                    | EMPLOYEE ASSISTANCE PRO           |                    | 7,000.00                  | 7,000.00                | 0.00                 |              | 7,000.00-    |
| 516500                                    | WORKERS COMP PREMIUMS             |                    |                           | 182,577.00              | 0.00                 |              | 182,577.00-  |
|                                           | <b>Major Account 510000 Total</b> | 5,490,562.00       | 213,420.68                | 612,643.21              | 11.16                | 0.00         | 4,877,918.79 |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |              |
| 521100                                    | POSTAGE EXPENSE                   | 8,037,622.00       | 389.97-                   | 335.33-                 | 0.                   |              | 8,037,957.33 |
| 521200                                    | COMM EXP-VOICE/DATA               |                    | 5,452.45-                 | 2,836.25-               | 0.00                 |              | 2,836.25     |
| 521500                                    | PUBLICATION & PRINT EXPENSE       |                    | 24,125.29                 | 40,032.44               | 0.00                 |              | 40,032.44-   |
| 521900                                    | AWARDS EXPENSE                    |                    |                           | 250.00                  | 0.00                 |              | 250.00-      |
| 522100                                    | DUES & SUBSCRIPTION EXPENSE       |                    | 147.00                    | 8,983.48                | 0.00                 |              | 8,983.48-    |
| 522200                                    | CONFERENCE REGISTRATION           |                    | 1,180.00                  | 1,180.00                | 0.00                 |              | 1,180.00-    |
| 522600                                    | JOB APPLICANT EXPENSE             |                    | 4,403.90                  | 4,698.02                | 0.00                 |              | 4,698.02-    |
| 525100                                    | RENT EXP-OFFICE EQUIP             |                    | 2,179.76                  | 3,094.18                | 0.00                 |              | 3,094.18-    |
| 525500                                    | RENT EXP-OTHER PERS PROP          |                    | 1,400.00                  | 1,400.00                | 0.00                 |              | 1,400.00-    |
| 527100                                    | REP & MAINT-OFFICE EQUIP          |                    | 60.35                     | 60.35                   | 0.00                 |              | 60.35-       |
| 527200                                    | REP & MAINT-MOTOR VEHICL          |                    | 9,608.85                  | 9,808.85                | 0.00                 |              | 9,808.85-    |
| 527500                                    | REPAIRS & MAINT-COMM EQUIP        |                    | 9,977.80                  | 9,977.80                | 0.00                 |              | 9,977.80-    |
| 531100                                    | OFFICE SUPPLIES EXPENSE           |                    | 3,427.04-                 | 2,047.91                | 0.00                 |              | 2,047.91-    |
| 533900                                    | FOOD EXPENSE                      |                    | 476.78                    | 476.78                  | 0.00                 |              | 476.78-      |
| 534600                                    | ED & RECREATIONAL SUP EX          |                    | 659.04                    | 1,545.04                | 0.00                 |              | 1,545.04-    |
| 534800                                    | CONSTRUCTION & MAINT SUPPLIES     |                    | 414.45                    | 1,029.07                | 0.00                 |              | 1,029.07-    |
| 538100                                    | VEHICLE & EQUIP SUPP EXP          |                    | 2,436.29                  | 4,550.43                | 0.00                 |              | 4,550.43-    |
| 539100                                    | INDIRECT COST ALLOWANCE           |                    | 9,494.77-                 | 9,494.77-               | 0.00                 |              | 9,494.77     |
| 541100                                    | ACCTG & AUDITING SERVICES         |                    | 28,069.25                 | 28,069.25               | 0.00                 |              | 28,069.25-   |
| 541500                                    | LEGAL SERVICES EXPENSE            |                    | 43,781.69                 | 43,974.86               | 0.00                 |              | 43,974.86-   |

Percent of Time Elapsed 16.99

470000 REVENUE - SALES AND CHARGES

Percent of Time Elapsed 16.99

|                                    |                        | BUDGETED | CURRENT MONTH | YEAR-TO-DATE | PERCENT OF |              |               |
|------------------------------------|------------------------|----------|---------------|--------------|------------|--------------|---------------|
| ACCOUNT CODE DESCRIPTION           |                        | AMOUNT   | ACTIVITY      | ACTUALS      | BUDGET     | ENCUMBRANCES | VARIANCE      |
| 471100                             | SALE OF SERVICES       |          | 89,086.14-    | 89,086.14-   | 0.00       |              | 89,086.14     |
| 471109                             | TUITION OTHER          |          | 5,033,533.41  | 4,691,179.43 | 0.00       |              | 4,691,179.43- |
| 471140                             | OTHER STUDENT FEES     |          | 300.00-       | 300.00-      | 0.00       |              | 300.00        |
| 471179                             | OTHER SERVICES         |          | 1,419.93-     | 1,419.93-    | 0.00       |              | 1,419.93      |
| 474100                             | GENERAL BUSINESS FEES  |          | 5,398.76-     | 34,398.70-   | 0.00       |              | 34,398.70     |
| 475101                             | AUTO REGISTRATION      |          | 1,000.00-     | 1,000.00-    | 0.00       |              | 1,000.00      |
| Major Account 470000 Total         |                        | 0.00     | 4,936,328.58  | 4,564,974.66 | 0.00       | 0.00         | 4,564,974.66- |
| 480000 REVENUE - MISCELLANEOUS     |                        |          |               |              |            |              |               |
|                                    |                        |          |               |              |            |              |               |
| 481100                             | INVESTMENT INCOME      |          | 13,126.21-    | 25,919.76-   | 0.00       |              | 25,919.76     |
| 484500                             | REIMB NON-GOVT SOURCES |          | 6,099.10-     | 6,099.10-    | 0.00       |              | 6,099.10      |
| 484900                             | OTHER PRIVATE SOURCES  |          | 51,653.56-    | 51,653.56-   | 0.00       |              | 51,653.56     |
| 486300                             | CLEARING ACCOUNT       |          | 1,711,846.20  | 1,790,130.31 | 0.00       |              | 1,790,130.31- |
| 486600                             | SEE CHART OF ACCOUNTS  |          | 58,954.19-    | 31,645.44-   | 0.00       |              | 31,645.44     |
| Major Account 480000 Total         |                        | 0.00     | 1,582,013.14  | 1,674,812.45 | 0.00       | 0.00         | 1,674,812.45- |
| BUDGETED REVENUE TOTAL             |                        | 0.00     | 6,518,347.60  | 6,239,803.50 | 0.00       | 0.00         | 6,239,803.50- |
| SUMMARY BY FUND TYPE - REVENUE     |                        |          |               |              |            |              |               |
|                                    |                        |          |               |              |            |              |               |
| 2                                  | CASH FUNDS             |          | 6,569,751.77  | 6,291,273.04 | 0.00       |              | 6,291,273.04- |
| 4                                  | FEDERAL FUNDS          |          | 51,404.17-    | 51,469.54-   | 0.00       |              | 51,469.54     |
| BUDGETED REVENUE TOTAL             |                        | 0.00     | 6,518,347.60  | 6,239,803.50 | 0.00       | 0.00         | 6,239,803.50- |
| UNBUDGETED FUND TYPES - REVENUES   |                        |          |               |              |            |              |               |
| 470000 REVENUE - SALES AND CHARGES |                        |          |               |              |            |              |               |
|                                    |                        |          |               |              |            |              |               |
| 471109                             | TUITION OTHER          |          | 180,540.17    | 180,540.17   | 0.00       |              | 180,540.17-   |
| Major Account 470000 Total         |                        | 0.00     | 180,540.17    | 180,540.17   | 0.00       | 0.00         | 180,540.17-   |
| UNBUDGETED REVENUE TOTAL           |                        | 0.00     | 180,540.17    | 180,540.17   | 0.00       | 0.00         | 180,540.17-   |
| SUMMARY BY FUND TYPE - REVENUE     |                        |          |               |              |            |              |               |

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Agency 050 NEBRASKA STATE COLLEGES  
Program 806 ADMINISTRATION

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION |             | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE    |
|--------------------------|-------------|--------------------|---------------------------|-------------------------|----------------------|--------------|-------------|
| 6                        | TRUST FUNDS |                    | 180,540.17                | 180,540.17              | 0.00                 |              | 180,540.17- |
| UNBUDGETED REVENUE TOTAL |             | 0.00               | 180,540.17                | 180,540.17              | 0.00                 | 0.00         | 180,540.17- |

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STATE OF NEBRASKA  
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Agency 050 NEBRASKA STATE COLLEGES  
Program 807 PLANT O & M

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION                  |                                   | BUDGETED<br>AMOUNT | CURRENT MONTH<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          |                    | 138,573.76                | 276,164.12              | 0.00                 |              | 276,164.12- |
| 511200                                    | TEMPORARY SALARIES-WAGES          |                    | 10,517.65                 | 22,446.98               | 0.00                 |              | 22,446.98-  |
| 511900                                    | SUPPLEMENTAL                      |                    | 50.00                     | 100.00                  | 0.00                 |              | 100.00-     |
|                                           | <b>Personal Services Subtotal</b> | 0.00               | 149,141.41                | 298,711.10              | 0.00                 | 0.00         | 298,711.10- |
| 515100                                    | RETIREMENT PLANS EXPENSE          |                    | 9,374.60                  | 18,670.50               | 0.00                 |              | 18,670.50-  |
| 515200                                    | FICA EXPENSE                      |                    | 10,777.73                 | 21,614.82               | 0.00                 |              | 21,614.82-  |
| 515400                                    | LIFE & ACCIDENT INS EXP           |                    | 456.84                    | 911.66                  | 0.00                 |              | 911.66-     |
| 515500                                    | HEALTH INSURANCE EXPENSE          |                    | 34,159.08                 | 66,070.86               | 0.00                 |              | 66,070.86-  |
|                                           | <b>Major Account 510000 Total</b> | 0.00               | 203,909.66                | 405,978.94              | 0.00                 | 0.00         | 405,978.94- |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |             |
| 521100                                    | POSTAGE EXPENSE                   |                    | 3.80                      | 3.80                    | 0.00                 |              | 3.80-       |
| 521200                                    | COMM EXP-VOICE/DATA               |                    | 561.80                    | 960.26                  | 0.00                 |              | 960.26-     |
| 521500                                    | PUBLICATION & PRINT EXPENSE       |                    |                           | 1,512.95                | 0.00                 |              | 1,512.95-   |
| 523201                                    | NATURAL GAS                       |                    | 224.15                    | 224.15                  | 0.00                 |              | 224.15-     |
| 523202                                    | ELECTRICITY                       |                    | 42,655.04                 | 42,655.04               | 0.00                 |              | 42,655.04-  |
| 523203                                    | WATER                             |                    | 9,284.79                  | 12,189.48               | 0.00                 |              | 12,189.48-  |
| 523219                                    | OTHER UTILITY                     |                    | 23,416.62                 | 50,711.43               | 0.00                 |              | 50,711.43-  |
| 525100                                    | RENT EXP-OFFICE EQUIP             |                    |                           | 6,326.46                | 0.00                 |              | 6,326.46-   |
| 526100                                    | REPAIRS & MAINT-REAL PROPERTY     |                    | 7,025.00                  | 7,700.36                | 0.00                 |              | 7,700.36-   |
| 527200                                    | REP & MAINT-MOTOR VEHICL          |                    | 280.00                    | 280.00                  | 0.00                 |              | 280.00-     |
| 527600                                    | REP & MAINT-HOUSE/INST E          |                    | 2,144.22                  | 2,219.22                | 0.00                 |              | 2,219.22-   |
| 527800                                    | REP & MAINT-OTHER PROPER          |                    | 20,697.00                 | 28,802.00               | 0.00                 |              | 28,802.00-  |
| 531100                                    | OFFICE SUPPLIES EXPENSE           |                    | 9.25                      | 9.25                    | 0.00                 |              | 9.25-       |
| 533100                                    | HOUSEHOLD & INSTIT EXP            |                    | 14,165.86                 | 14,165.86               | 0.00                 |              | 14,165.86-  |
| 533900                                    | FOOD EXPENSE                      |                    | 499.62                    | 499.62                  | 0.00                 |              | 499.62-     |
| 534500                                    | AGRICULTURAL SUPPLIES EXP         |                    | 2,479.84                  | 2,479.84                | 0.00                 |              | 2,479.84-   |
| 534600                                    | ED & RECREATIONAL SUP EX          |                    | 1,905.00                  | 1,905.00                | 0.00                 |              | 1,905.00-   |
| 534800                                    | CONSTRUCTION & MAINT SUPPLIES     |                    | 12,111.75                 | 23,396.04               | 0.00                 |              | 23,396.04-  |
| 538100                                    | VEHICLE & EQUIP SUPP EXP          |                    | 2,559.50                  | 2,559.50                | 0.00                 |              | 2,559.50-   |
| 548600                                    | PEST CONTROL                      |                    | 1,600.00                  | 1,600.00                | 0.00                 |              | 1,600.00-   |
| 548700                                    | REFUSE/RECYCLING                  |                    | 1,922.86                  | 3,837.26                | 0.00                 |              | 3,837.26-   |
| 554900                                    | OTHER CONTRACTUAL SERVICE         |                    | 43,069.32                 | 126,589.83              | 0.00                 |              | 126,589.83- |

| 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   |                    | 1,250.00-                 | 1,250.00-               | 0.00                 |              | 1,250.00    |
| Major Account 520000 Total          |                       | 0.00               | 185,365.42                | 329,377.35              | 0.00                 | 0.00         | 329,377.35- |
| 570000 TRAVEL EXPENSES              |                       |                    |                           |                         |                      |              |             |
| 573100                              | STATE-OWNED TRANSPORT |                    | 20.80                     | 20.80                   | 0.00                 |              | 20.80-      |
| Major Account 570000 Total          |                       | 0.00               | 20.80                     | 20.80                   | 0.00                 | 0.00         | 20.80-      |
| 580000 CAPITAL OUTLAY               |                       |                    |                           |                         |                      |              |             |
| 587400                              | MASTER LEASE          |                    | 2,397.00-                 | 2,397.00-               | 0.00                 |              | 2,397.00    |
| Major Account 580000 Total          |                       | 0.00               | 2,397.00-                 | 2,397.00-               | 0.00                 | 0.00         | 2,397.00    |
| BUDGETED EXPENDITURES TOTAL         |                       | 0.00               | 386,898.88                | 732,980.09              | 0.00                 | 0.00         | 732,980.09- |
| SUMMARY BY FUND TYPE - EXPENDITURES |                       |                    |                           |                         |                      |              |             |
| 1                                   | GENERAL FUND          |                    | 203,520.76                | 399,625.29              | 0.00                 |              | 399,625.29- |
| 2                                   | CASH FUNDS            |                    | 183,378.12                | 253,311.95              | 0.00                 |              | 253,311.95- |
| 5                                   | REVOLVING FUNDS       |                    |                           | 80,042.85               | 0.00                 |              | 80,042.85-  |
| BUDGETED EXPENDITURES TOTAL         |                       | 0.00               | 386,898.88                | 732,980.09              | 0.00                 | 0.00         | 732,980.09- |
| BUDGETED FUND TYPES - REVENUES      |                       |                    |                           |                         |                      |              |             |
| 470000 REVENUE - SALES AND CHARGES  |                       |                    |                           |                         |                      |              |             |
| 471140                              | OTHER STUDENT FEES    |                    | 127,800.75-               | 127,800.75-             | 0.00                 |              | 127,800.75  |
| Major Account 470000 Total          |                       | 0.00               | 127,800.75-               | 127,800.75-             | 0.00                 | 0.00         | 127,800.75  |
| BUDGETED REVENUE TOTAL              |                       | 0.00               | 127,800.75-               | 127,800.75-             | 0.00                 | 0.00         | 127,800.75  |
| SUMMARY BY FUND TYPE - REVENUE      |                       |                    |                           |                         |                      |              |             |
| 2                                   | CASH FUNDS            |                    | 127,800.75-               | 127,800.75-             | 0.00                 |              | 127,800.75  |
| BUDGETED REVENUE TOTAL              |                       | 0.00               | 127,800.75-               | 127,800.75-             | 0.00                 | 0.00         | 127,800.75  |

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Program 807 PLANT O & M

Percent of Time Elapsed 16.99

| 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 |                    | 2,256.32-                 | 3,522.90-               | 0.00                 |              | 3,522.90 |
| Major Account 480000 Total       |                   | 0.00               | 2,256.32-                 | 3,522.90-               | 0.00                 | 0.00         | 3,522.90 |
| UNBUDGETED REVENUE TOTAL         |                   | 0.00               | 2,256.32-                 | 3,522.90-               | 0.00                 | 0.00         | 3,522.90 |
| SUMMARY BY FUND TYPE - REVENUE   |                   |                    |                           |                         |                      |              |          |
| 6                                | TRUST FUNDS       |                    | 2,256.32-                 | 3,522.90-               | 0.00                 |              | 3,522.90 |
| UNBUDGETED REVENUE TOTAL         |                   | 0.00               | 2,256.32-                 | 3,522.90-               | 0.00                 | 0.00         | 3,522.90 |



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Program 808 SCHOLARSHIPS

Percent of Time Elapsed 16.99

| <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              | 16,600,000.00              | 106,766.00                        | 106,766.00                      | .64                          |                     | 16,493,234.00   |
|                                                   | <b>Major Account 590000 Total</b> | 16,600,000.00              | 106,766.00                        | 106,766.00                      | .64                          | 0.00                | 16,493,234.00   |
| <b>BUDGETED EXPENDITURES TOTAL</b>                |                                   | 16,600,000.00              | 106,766.00                        | 106,766.00                      | .64                          | 0.00                | 16,493,234.00   |
| <b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b> |                                   |                            |                                   |                                 |                              |                     |                 |
| 4                                                 | FEDERAL FUNDS                     | 16,600,000.00              | 106,766.00                        | 106,766.00                      | .64                          |                     | 16,493,234.00   |
| <b>BUDGETED EXPENDITURES TOTAL</b>                |                                   | 16,600,000.00              | 106,766.00                        | 106,766.00                      | .64                          | 0.00                | 16,493,234.00   |

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Program 809 INDEPENDENT OPER

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION                  |                                   | BUDGETED<br>AMOUNT | CURRENT MONTH<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          | 953,115.00         | 67,276.32                 | 148,074.94              | 15.54                |              | 805,040.06   |
| 511200                                    | TEMPORARY SALARIES-WAGES          | 332,000.00         | 28,311.18                 | 48,681.03               | 14.66                |              | 283,318.97   |
| 511300                                    | OVERTIME PAYMENTS                 |                    | 482.33                    | 486.98                  | 0.00                 |              | 486.98-      |
| 511900                                    | SUPPLEMENTAL                      |                    | 250.00                    | 500.00                  | 0.00                 |              | 500.00-      |
|                                           | <b>Personal Services Subtotal</b> | 1,285,115.00       | 96,319.83                 | 197,742.95              | 15.39                | 0.00         | 1,087,372.05 |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 75,448.00          | 4,952.53                  | 10,800.45               | 14.32                |              | 64,647.55    |
| 515200                                    | FICA EXPENSE                      | 74,339.00          | 5,818.75                  | 12,483.33               | 16.79                |              | 61,855.67    |
| 515400                                    | LIFE & ACCIDENT INS EXP           | 107,148.00         | 226.46                    | 468.16                  | .44                  |              | 106,679.84   |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 68,438.00          | 14,070.14                 | 31,539.31               | 46.08                |              | 36,898.69    |
|                                           | <b>Major Account 510000 Total</b> | 1,610,488.00       | 121,387.71                | 253,034.20              | 15.71                | 0.00         | 1,357,453.80 |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |              |
| 521100                                    | POSTAGE EXPENSE                   | 1,288,103.00       | 44.31                     | 44.31                   | 0.                   |              | 1,288,058.69 |
| 521200                                    | COMM EXP-VOICE/DATA               |                    | 3,141.75                  | 3,158.10                | 0.00                 |              | 3,158.10-    |
| 522100                                    | DUES & SUBSCRIPTION EXPENSE       |                    | 39.38                     | 39.38                   | 0.00                 |              | 39.38-       |
| 523201                                    | NATURAL GAS                       |                    | 513.89                    | 513.89                  | 0.00                 |              | 513.89-      |
| 523202                                    | ELECTRICITY                       |                    | 28,350.46                 | 28,350.46               | 0.00                 |              | 28,350.46-   |
| 523203                                    | WATER                             |                    | 9,121.55                  | 13,238.72               | 0.00                 |              | 13,238.72-   |
| 523219                                    | OTHER UTILITY                     |                    | 15,611.08                 | 33,807.63               | 0.00                 |              | 33,807.63-   |
| 525500                                    | RENT EXP-OTHER PERS PROP          |                    | 5,712.00                  | 5,712.00                | 0.00                 |              | 5,712.00-    |
| 526100                                    | REPAIRS & MAINT-REAL PROPERTY     |                    | 300.00                    | 1,618.61                | 0.00                 |              | 1,618.61-    |
| 527600                                    | REP & MAINT-HOUSE/INST E          |                    |                           | 230.00                  | 0.00                 |              | 230.00-      |
| 527800                                    | REP & MAINT-OTHER PROPER          |                    | 14,943.00                 | 14,943.00               | 0.00                 |              | 14,943.00-   |
| 531100                                    | OFFICE SUPPLIES EXPENSE           |                    | 74.25                     | 74.25                   | 0.00                 |              | 74.25-       |
| 533100                                    | HOUSEHOLD & INSTIT EXP            |                    | 14,165.88                 | 14,165.88               | 0.00                 |              | 14,165.88-   |
| 533900                                    | FOOD EXPENSE                      |                    | 321.93                    | 321.93                  | 0.00                 |              | 321.93-      |
| 534800                                    | CONSTRUCTION & MAINT SUPPLIES     |                    | 14,987.44                 | 21,725.16               | 0.00                 |              | 21,725.16-   |
| 539200                                    | DEBT SERVICE EXPENSE              |                    | 813.00                    | 813.00                  | 0.00                 |              | 813.00-      |
| 541100                                    | ACCTG & AUDITING SERVICES         |                    | 1,600.00                  | 1,600.00                | 0.00                 |              | 1,600.00-    |
| 548600                                    | PEST CONTROL                      |                    | 50.00                     | 50.00                   | 0.00                 |              | 50.00-       |
| 548700                                    | REFUSE/RECYCLING                  |                    | 1,281.90                  | 2,558.17                | 0.00                 |              | 2,558.17-    |
| 554900                                    | OTHER CONTRACTUAL SERVICE         |                    | 5,009.46                  | 5,009.46                | 0.00                 |              | 5,009.46-    |
| 555100                                    | SOFTWARE RENEWAL/MAINT FEE        |                    |                           | 8,820.00                | 0.00                 |              | 8,820.00-    |

| 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  |                    | 379.69                    | 379.69                  | 0.00                 |              | 379.69-      |
| 556100                              | INSURANCE EXPENSE         |                    | 114,141.52                | 114,141.52              | 0.00                 |              | 114,141.52-  |
| 559100                              | OTHER OPERATING EXP       |                    |                           | 1,250.00                | 0.00                 |              | 1,250.00-    |
| Major Account 520000 Total          |                           | 1,288,103.00       | 230,602.49                | 272,565.16              | 21.16                | 0.00         | 1,015,537.84 |
| 570000 TRAVEL EXPENSES              |                           |                    |                           |                         |                      |              |              |
| 571100                              | BOARD & LODGING           |                    |                           | 1,101.30                | 0.00                 |              | 1,101.30-    |
| 572100                              | COMMERCIAL TRANSPORTATION |                    | 943.92                    | 943.92                  | 0.00                 |              | 943.92-      |
| Major Account 570000 Total          |                           | 0.00               | 943.92                    | 2,045.22                | 0.00                 | 0.00         | 2,045.22-    |
| 590000 GOVERNMENT AID               |                           |                    |                           |                         |                      |              |              |
| 599100                              | OTHER GOVERNMENT AID      |                    | 14,437.48                 | 14,437.48               | 0.00                 |              | 14,437.48-   |
| Major Account 590000 Total          |                           | 0.00               | 14,437.48                 | 14,437.48               | 0.00                 | 0.00         | 14,437.48-   |
| BUDGETED EXPENDITURES TOTAL         |                           | 2,898,591.00       | 367,371.60                | 542,082.06              | 18.70                | 0.00         | 2,356,508.94 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                           |                    |                           |                         |                      |              |              |
| 4                                   | FEDERAL FUNDS             |                    | 14,437.48                 | 14,437.48               | 0.00                 |              | 14,437.48-   |
| 5                                   | REVOLVING FUNDS           | 2,898,591.00       | 352,934.12                | 527,644.58              | 18.20                |              | 2,370,946.42 |
| BUDGETED EXPENDITURES TOTAL         |                           | 2,898,591.00       | 367,371.60                | 542,082.06              | 18.70                | 0.00         | 2,356,508.94 |
| BUDGETED FUND TYPES - REVENUES      |                           |                    |                           |                         |                      |              |              |
| 450000 REVENUE - TAXES              |                           |                    |                           |                         |                      |              |              |
| 452100                              | SEE CHART OF ACCOUNTS     |                    | 196.86                    | 638.51                  | 0.00                 |              | 638.51-      |
| Major Account 450000 Total          |                           | 0.00               | 196.86                    | 638.51                  | 0.00                 | 0.00         | 638.51-      |
| 470000 REVENUE - SALES AND CHARGES  |                           |                    |                           |                         |                      |              |              |
| 471109                              | TUITION OTHER             |                    | 135.32-                   | 135.32-                 | 0.00                 |              | 135.32       |
| 471140                              | OTHER STUDENT FEES        |                    | 407,745.25-               | 407,745.25-             | 0.00                 |              | 407,745.25   |
| 471179                              | OTHER SERVICES            |                    | 1,112.07-                 | 1,112.07-               | 0.00                 |              | 1,112.07     |
| Major Account 470000 Total          |                           | 0.00               | 408,992.64-               | 408,992.64-             | 0.00                 | 0.00         | 408,992.64   |

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Agency 050 NEBRASKA STATE COLLEGES  
Program 809 INDEPENDENT OPER

Percent of Time Elapsed 16.99

| 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        |                    | 4,159.55-                 | 8,592.63-               | 0.00                 |              | 8,592.63    |
| 484500                         | REIMB NON-GOVT SOURCES   |                    | 400,000.00-               | 400,000.00-             | 0.00                 |              | 400,000.00  |
| 485100                         | FINES FORFEITS & PENALTI |                    | 150.00                    | 150.00                  | 0.00                 |              | 150.00-     |
| 486300                         | CLEARING ACCOUNT         |                    | 359,915.85                | 852,362.53              | 0.00                 |              | 852,362.53- |
| Major Account 480000 Total     |                          | 0.00               | 44,093.70-                | 443,919.90              | 0.00                 | 0.00         | 443,919.90- |
| BUDGETED REVENUE TOTAL         |                          | 0.00               | 452,889.48-               | 35,565.77               | 0.00                 | 0.00         | 35,565.77-  |
| SUMMARY BY FUND TYPE - REVENUE |                          |                    |                           |                         |                      |              |             |
| 5                              | REVOLVING FUNDS          |                    | 452,889.48-               | 35,565.77               | 0.00                 |              | 35,565.77-  |
| BUDGETED REVENUE TOTAL         |                          | 0.00               | 452,889.48-               | 35,565.77               | 0.00                 | 0.00         | 35,565.77-  |

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Program 821 INSTRUCTION

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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          | 6,428,310.05       | 332,558.86                | 809,810.71              | 12.60                |              | 5,618,499.34 |
| 511200                                    | TEMPORARY SALARIES-WAGES          | 493,300.00         | 139.00                    | 21,929.00               | 4.45                 |              | 471,371.00   |
| 511900                                    | SUPPLEMENTAL                      |                    | 50.00                     | 100.00                  | 0.00                 |              | 100.00-      |
|                                           | <b>Personal Services Subtotal</b> | 6,921,610.05       | 332,747.86                | 831,839.71              | 12.02                | 0.00         | 6,089,770.34 |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 503,919.00         | 26,386.29                 | 64,348.00               | 12.77                |              | 439,571.00   |
| 515200                                    | FICA EXPENSE                      | 515,795.00         | 23,971.44                 | 60,520.84               | 11.73                |              | 455,274.16   |
| 515400                                    | LIFE & ACCIDENT INS EXP           | 10,908.00          | 983.34                    | 1,981.13                | 18.16                |              | 8,926.87     |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 1,136,484.00       | 59,893.62                 | 122,933.47              | 10.82                |              | 1,013,550.53 |
| 516400                                    | UNEMPLOYM COMP INS EXP            | 10,000.00          |                           |                         | 0.00                 |              | 10,000.00    |
| 516500                                    | WORKERS COMP PREMIUMS             | 106,679.00         |                           |                         | 0.00                 |              | 106,679.00   |
|                                           | <b>Major Account 510000 Total</b> | 9,205,395.05       | 443,982.55                | 1,081,623.15            | 11.75                | 0.00         | 8,123,771.90 |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |              |
| 521100                                    | POSTAGE EXPENSE                   | 731,223.00         | 17.97                     | 43.61                   | .01                  |              | 731,179.39   |
| 521200                                    | COMM EXP-VOICE/DATA               |                    | 1,428.38                  | 1,428.38                | 0.00                 |              | 1,428.38-    |
| 521500                                    | PUBLICATION & PRINT EXPENSE       |                    | 1,012.84                  | 1,093.21                | 0.00                 |              | 1,093.21-    |
| 522100                                    | DUES & SUBSCRIPTION EXPENSE       |                    | 3,253.00                  | 3,381.75                | 0.00                 |              | 3,381.75-    |
| 522200                                    | CONFERENCE REGISTRATION           |                    |                           | 90.00                   | 0.00                 |              | 90.00-       |
| 522400                                    | SUBSISTENCE                       |                    | 2,145.51-                 | 1,469.58-               | 0.00                 |              | 1,469.58     |
| 531100                                    | OFFICE SUPPLIES EXPENSE           |                    | 112.74                    | 112.74                  | 0.00                 |              | 112.74-      |
| 532100                                    | NON CAPITALIZED EQUIP PU          |                    | 4,375.58                  | 4,835.94                | 0.00                 |              | 4,835.94-    |
| 533100                                    | HOUSEHOLD & INSTIT EXP            |                    | 29.85                     | 29.85                   | 0.00                 |              | 29.85-       |
| 533900                                    | FOOD EXPENSE                      |                    | 4.50                      | 4.50                    | 0.00                 |              | 4.50-        |
| 534600                                    | ED & RECREATIONAL SUP EX          |                    | 1,134.37                  | 1,134.37                | 0.00                 |              | 1,134.37-    |
| 537100                                    | LABORATORY SUP EXP                |                    | 7,688.56-                 | 7,466.66-               | 0.00                 |              | 7,466.66     |
| 548700                                    | REFUSE/RECYCLING                  |                    |                           | 44.00                   | 0.00                 |              | 44.00-       |
| 556100                                    | INSURANCE EXPENSE                 | 125,313.00         |                           |                         | 0.00                 |              | 125,313.00   |
| 559100                                    | OTHER OPERATING EXP               | 267,000.00         | 244.05                    | 305.55                  | .11                  |              | 266,694.45   |
|                                           | <b>Major Account 520000 Total</b> | 1,123,536.00       | 1,779.21                  | 3,567.66                | .32                  | 0.00         | 1,119,968.34 |
| <b>570000 TRAVEL EXPENSES</b>             |                                   |                    |                           |                         |                      |              |              |
| 571100                                    | BOARD & LODGING                   |                    | 5,055.14                  | 5,709.11                | 0.00                 |              | 5,709.11-    |

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|-----------------------------|---------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| 572100                      | COMMERCIAL TRANSPORTATION |                    |                           | 90.22                   | 0.00                 |              | 90.22-       |
| 573100                      | STATE-OWNED TRANSPORT     |                    | 331.52                    | 331.52                  | 0.00                 |              | 331.52-      |
| 574500                      | PERSONAL VEHICLE MILEAGE  |                    |                           | 178.06                  | 0.00                 |              | 178.06-      |
| 575100                      | MISC TRAVEL EXPENSES      |                    |                           | 205.00                  | 0.00                 |              | 205.00-      |
| Major Account 570000 Total  |                           | 0.00               | 5,386.66                  | 6,513.91                | 0.00                 | 0.00         | 6,513.91-    |
| 590000 GOVERNMENT AID       |                           |                    |                           |                         |                      |              |              |
| 599100                      | OTHER GOVERNMENT AID      | 421,659.00         |                           |                         | 0.00                 |              | 421,659.00   |
| Major Account 590000 Total  |                           | 421,659.00         | 0.00                      | 0.00                    | 0.00                 | 0.00         | 421,659.00   |
| BUDGETED EXPENDITURES TOTAL |                           | 10,750,590.05      | 451,148.42                | 1,091,704.72            | 10.15                | 0.00         | 9,658,885.33 |

SUMMARY BY FUND TYPE - EXPENDITURES

|                             |              |               |            |              |       |      |              |
|-----------------------------|--------------|---------------|------------|--------------|-------|------|--------------|
| 1                           | GENERAL FUND | 8,187,138.39  |            |              | 0.00  |      | 8,187,138.39 |
| 2                           | CASH FUNDS   | 2,563,451.66  | 451,148.42 | 1,091,704.72 | 42.59 |      | 1,471,746.94 |
| BUDGETED EXPENDITURES TOTAL |              | 10,750,590.05 | 451,148.42 | 1,091,704.72 | 10.15 | 0.00 | 9,658,885.33 |

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

|                            |                       |      |               |               |      |      |               |
|----------------------------|-----------------------|------|---------------|---------------|------|------|---------------|
| 471106                     | STUDENT ACTIVITY FEE  |      | 706.25        | 706.25        | 0.00 |      | 706.25-       |
| 471109                     | TUITION OTHER         |      | 3,267,244.91  | 3,252,957.82  | 0.00 |      | 3,252,957.82- |
| 471110                     | RESIDENT TUITION      |      | 1,031,695.50- | 1,031,695.50- | 0.00 |      | 1,031,695.50  |
| 471111                     | NON-RESIDENT TUITION  |      | 557,628.00-   | 557,628.00-   | 0.00 |      | 557,628.00    |
| 471112                     | OFF CAMPUS TUITION    |      | 8,352.00-     | 8,352.00-     | 0.00 |      | 8,352.00      |
| 471113                     | ON-LINE TUITION       |      | 1,723,773.00- | 1,723,773.00- | 0.00 |      | 1,723,773.00  |
| 471140                     | OTHER STUDENT FEES    |      | 10,050.00-    | 10,050.00-    | 0.00 |      | 10,050.00     |
| 471169                     | TUITION WAIVER        |      | 2,800.16      | 2,800.16      | 0.00 |      | 2,800.16-     |
| 471170                     | TUITION WAIVER-CONTRA |      | 195,340.50    | 195,340.50    | 0.00 |      | 195,340.50-   |
| Major Account 470000 Total |                       | 0.00 | 134,593.32    | 120,306.23    | 0.00 | 0.00 | 120,306.23-   |

480000 REVENUE - MISCELLANEOUS

|        |                          |  |          |          |      |  |           |
|--------|--------------------------|--|----------|----------|------|--|-----------|
| 485100 | FINES FORFEITS & PENALTI |  | 1,557.86 | 1,557.86 | 0.00 |  | 1,557.86- |
|--------|--------------------------|--|----------|----------|------|--|-----------|

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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   |
|--------------------------------|-----------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| 486600                         | SEE CHART OF ACCOUNTS |                    | 295,559.28-               | 533,494.07-             | 0.00                 |              | 533,494.07 |
| Major Account 480000 Total     |                       | 0.00               | 294,001.42-               | 531,936.21-             | 0.00                 | 0.00         | 531,936.21 |
| BUDGETED REVENUE TOTAL         |                       | 0.00               | 159,408.10-               | 411,629.98-             | 0.00                 | 0.00         | 411,629.98 |
| SUMMARY BY FUND TYPE - REVENUE |                       |                    |                           |                         |                      |              |            |
| 2                              | CASH FUNDS            |                    | 159,408.10-               | 411,629.98-             | 0.00                 |              | 411,629.98 |
| BUDGETED REVENUE TOTAL         |                       | 0.00               | 159,408.10-               | 411,629.98-             | 0.00                 | 0.00         | 411,629.98 |

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Program 823 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  |
|-------------------------------------|----------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|-----------|
| BUDGETED FUND TYPES - EXPENDITURES  |                            |                    |                           |                         |                      |              |           |
| 510000 PERSONAL SERVICES            |                            |                    |                           |                         |                      |              |           |
| 511200                              | TEMPORARY SALARIES-WAGES   | 38,961.04          | 570.00                    | 1,260.00                | 3.23                 |              | 37,701.04 |
|                                     | Personal Services Subtotal | 38,961.04          | 570.00                    | 1,260.00                | 3.23                 | 0.00         | 37,701.04 |
| 515200                              | FICA EXPENSE               | 1,106.00           | 43.61                     | 96.39                   | 8.72                 |              | 1,009.61  |
|                                     | Major Account 510000 Total | 40,067.04          | 613.61                    | 1,356.39                | 3.39                 | 0.00         | 38,710.65 |
| BUDGETED EXPENDITURES TOTAL         |                            | 40,067.04          | 613.61                    | 1,356.39                | 3.39                 | 0.00         | 38,710.65 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                            |                    |                           |                         |                      |              |           |
| 1                                   | GENERAL FUND               | 13,497.00          |                           |                         | 0.00                 |              | 13,497.00 |
| 2                                   | CASH FUNDS                 | 26,570.04          | 613.61                    | 1,356.39                | 5.10                 |              | 25,213.65 |
| BUDGETED EXPENDITURES TOTAL         |                            | 40,067.04          | 613.61                    | 1,356.39                | 3.39                 | 0.00         | 38,710.65 |



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Program 824 ACADEMIC 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          | 833,704.22         | 96,207.09                 | 192,414.18              | 23.08                |              | 641,290.04  |
| 511200                                    | TEMPORARY SALARIES-WAGES          | 44,500.00          | 4,637.25                  | 14,181.25               | 31.87                |              | 30,318.75   |
|                                           | <b>Personal Services Subtotal</b> | 878,204.22         | 100,844.34                | 206,595.43              | 23.52                | 0.00         | 671,608.79  |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 66,491.00          | 7,332.32                  | 14,664.64               | 22.06                |              | 51,826.36   |
| 515200                                    | FICA EXPENSE                      | 66,986.00          | 7,222.46                  | 14,496.42               | 21.64                |              | 52,489.58   |
| 515400                                    | LIFE & ACCIDENT INS EXP           | 1,588.00           | 276.25                    | 552.50                  | 34.79                |              | 1,035.50    |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 155,193.00         | 14,238.58                 | 29,605.19               | 19.08                |              | 125,587.81  |
|                                           | <b>Major Account 510000 Total</b> | 1,168,462.22       | 129,913.95                | 265,914.18              | 22.76                | 0.00         | 902,548.04  |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |             |
| 521100                                    | POSTAGE EXPENSE                   | 326,095.00         | 148.78                    | 148.78                  | .05                  |              | 325,946.22  |
| 521200                                    | COMM EXP-VOICE/DATA               |                    | 234.18                    | 234.18                  | 0.00                 |              | 234.18-     |
| 521500                                    | PUBLICATION & PRINT EXPENSE       |                    | 57,586.01                 | 148,263.89              | 0.00                 |              | 148,263.89- |
| 522100                                    | DUES & SUBSCRIPTION EXPENSE       |                    | 80,493.07                 | 88,975.13               | 0.00                 |              | 88,975.13-  |
| 522200                                    | CONFERENCE REGISTRATION           |                    | 1,041.50-                 | 458.50                  | 0.00                 |              | 458.50-     |
| 524700                                    | RENT EXP-OTHER REAL PROP          |                    | 1,200.00                  | 1,200.00                | 0.00                 |              | 1,200.00-   |
| 532100                                    | NON CAPITALIZED EQUIP PU          |                    | 985.82                    | 3,023.88                | 0.00                 |              | 3,023.88-   |
| 543100                                    | IT CONSULTING-APPLICATIONS        |                    |                           | 68,950.00               | 0.00                 |              | 68,950.00-  |
| 554900                                    | OTHER CONTRACTUAL SERVICE         |                    | 22,300.35                 | 52,523.48               | 0.00                 |              | 52,523.48-  |
| 555100                                    | SOFTWARE RENEWAL/MAINT FEE        |                    | 27,859.82                 | 27,859.82               | 0.00                 |              | 27,859.82-  |
| 559100                                    | OTHER OPERATING EXP               |                    | 1,188.00-                 | 1,188.00-               | 0.00                 |              | 1,188.00    |
|                                           | <b>Major Account 520000 Total</b> | 326,095.00         | 188,578.53                | 390,449.66              | 119.73               | 0.00         | 64,354.66-  |
| <b>570000 TRAVEL EXPENSES</b>             |                                   |                    |                           |                         |                      |              |             |
| 571100                                    | BOARD & LODGING                   |                    | 1,376.35-                 | 846.55-                 | 0.00                 |              | 846.55      |
| 572100                                    | COMMERCIAL TRANSPORTATION         |                    | 10.80-                    | 10.80-                  | 0.00                 |              | 10.80       |
| 575100                                    | MISC TRAVEL EXPENSES              |                    | 41.50                     | 41.50                   | 0.00                 |              | 41.50-      |
|                                           | <b>Major Account 570000 Total</b> | 0.00               | 1,345.65-                 | 815.85-                 | 0.00                 | 0.00         | 815.85      |
| <b>BUDGETED EXPENDITURES TOTAL</b>        |                                   | 1,494,557.22       | 317,146.83                | 655,547.99              | 43.86                | 0.00         | 839,009.23  |

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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>SUMMARY BY FUND TYPE - EXPENDITURES</b>  |                          |                    |                           |                         |                      |              |            |
| 1                                           | GENERAL FUND             | 405,974.28         |                           |                         | 0.00                 |              | 405,974.28 |
| 2                                           | CASH FUNDS               | 1,088,582.94       | 317,146.83                | 655,547.99              | 60.22                |              | 433,034.95 |
| <b>BUDGETED EXPENDITURES TOTAL</b>          |                          | 1,494,557.22       | 317,146.83                | 655,547.99              | 43.86                | 0.00         | 839,009.23 |
| <b>BUDGETED FUND TYPES - REVENUES</b>       |                          |                    |                           |                         |                      |              |            |
| <b>470000 REVENUE - SALES AND CHARGES</b>   |                          |                    |                           |                         |                      |              |            |
| 471140                                      | OTHER STUDENT FEES       |                    | 193,521.60-               | 193,521.60-             | 0.00                 |              | 193,521.60 |
| <b>Major Account 470000 Total</b>           |                          | 0.00               | 193,521.60-               | 193,521.60-             | 0.00                 | 0.00         | 193,521.60 |
| <b>480000 REVENUE - MISCELLANEOUS</b>       |                          |                    |                           |                         |                      |              |            |
| 484900                                      | OTHER PRIVATE SOURCES    |                    |                           | 91.25-                  | 0.00                 |              | 91.25      |
| <b>Major Account 480000 Total</b>           |                          | 0.00               | 0.00                      | 91.25-                  | 0.00                 | 0.00         | 91.25      |
| <b>BUDGETED REVENUE TOTAL</b>               |                          | 0.00               | 193,521.60-               | 193,612.85-             | 0.00                 | 0.00         | 193,612.85 |
| <b>SUMMARY BY FUND TYPE - REVENUE</b>       |                          |                    |                           |                         |                      |              |            |
| 2                                           | CASH FUNDS               |                    | 193,521.60-               | 193,612.85-             | 0.00                 |              | 193,612.85 |
| <b>BUDGETED REVENUE TOTAL</b>               |                          | 0.00               | 193,521.60-               | 193,612.85-             | 0.00                 | 0.00         | 193,612.85 |
| <b>UNBUDGETED FUND TYPES - EXPENDITURES</b> |                          |                    |                           |                         |                      |              |            |
| <b>510000 PERSONAL SERVICES</b>             |                          |                    |                           |                         |                      |              |            |
| 511100                                      | PERMANENT SALARIES-WAGES |                    | 9,318.83                  | 18,637.66               | 0.00                 |              | 18,637.66- |
| <b>Personal Services Subtotal</b>           |                          | 0.00               | 9,318.83                  | 18,637.66               | 0.00                 | 0.00         | 18,637.66- |
| 515100                                      | RETIREMENT PLANS EXPENSE |                    | 745.51                    | 1,491.02                | 0.00                 |              | 1,491.02-  |
| 515200                                      | FICA EXPENSE             |                    | 666.80                    | 1,338.98                | 0.00                 |              | 1,338.98-  |
| 515400                                      | LIFE & ACCIDENT INS EXP  |                    | 28.76                     | 53.02                   | 0.00                 |              | 53.02-     |
| 515500                                      | HEALTH INSURANCE EXPENSE |                    | 2,062.76                  | 3,802.08                | 0.00                 |              | 3,802.08-  |
| <b>Major Account 510000 Total</b>           |                          | 0.00               | 12,822.66                 | 25,322.76               | 0.00                 | 0.00         | 25,322.76- |

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|-------------------------------------|-----------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| 520000 OPERATING EXPENSES           |                             |                    |                           |                         |                      |              |            |
| 521900                              | AWARDS EXPENSE              |                    | 129.38                    | 129.38                  | 0.00                 |              | 129.38-    |
| 522100                              | DUES & SUBSCRIPTION EXPENSE |                    | 35.00                     | 35.00                   | 0.00                 |              | 35.00-     |
| 522200                              | CONFERENCE REGISTRATION     |                    | 1,740.00                  | 1,740.00                | 0.00                 |              | 1,740.00-  |
| 531100                              | OFFICE SUPPLIES EXPENSE     |                    | 29.49                     | 29.49                   | 0.00                 |              | 29.49-     |
| 532100                              | NON CAPITALIZED EQUIP PU    |                    | 412.30                    | 412.30                  | 0.00                 |              | 412.30-    |
| 534600                              | ED & RECREATIONAL SUP EX    |                    | 33.23                     | 33.23                   | 0.00                 |              | 33.23-     |
| Major Account 520000 Total          |                             | 0.00               | 2,379.40                  | 2,379.40                | 0.00                 | 0.00         | 2,379.40-  |
| 570000 TRAVEL EXPENSES              |                             |                    |                           |                         |                      |              |            |
| 571100                              | BOARD & LODGING             |                    | 2,513.56                  | 2,513.56                | 0.00                 |              | 2,513.56-  |
| 572100                              | COMMERCIAL TRANSPORTATION   |                    | 1,140.36                  | 1,140.36                | 0.00                 |              | 1,140.36-  |
| 574500                              | PERSONAL VEHICLE MILEAGE    |                    | 65.40                     | 99.90                   | 0.00                 |              | 99.90-     |
| Major Account 570000 Total          |                             | 0.00               | 3,719.32                  | 3,753.82                | 0.00                 | 0.00         | 3,753.82-  |
| UNBUDGETED EXPENDITURES TOTAL       |                             | 0.00               | 18,921.38                 | 31,455.98               | 0.00                 | 0.00         | 31,455.98- |
| SUMMARY BY FUND TYPE - EXPENDITURES |                             |                    |                           |                         |                      |              |            |
| 6                                   | TRUST FUNDS                 |                    | 18,921.38                 | 31,455.98               | 0.00                 |              | 31,455.98- |
| UNBUDGETED EXPENDITURES TOTAL       |                             | 0.00               | 18,921.38                 | 31,455.98               | 0.00                 | 0.00         | 31,455.98- |
| UNBUDGETED FUND TYPES - REVENUES    |                             |                    |                           |                         |                      |              |            |
| 460000 REVENUE - INTERGOVERNMENTAL  |                             |                    |                           |                         |                      |              |            |
| 461500                              | OP GRANTS - STATE AGENCI    |                    |                           | 486,732.50-             | 0.00                 |              | 486,732.50 |
| Major Account 460000 Total          |                             | 0.00               | 0.00                      | 486,732.50-             | 0.00                 | 0.00         | 486,732.50 |
| 480000 REVENUE - MISCELLANEOUS      |                             |                    |                           |                         |                      |              |            |
| 481100                              | INVESTMENT INCOME           |                    | 614.35-                   | 1,166.31-               | 0.00                 |              | 1,166.31   |
| Major Account 480000 Total          |                             | 0.00               | 614.35-                   | 1,166.31-               | 0.00                 | 0.00         | 1,166.31   |
| UNBUDGETED REVENUE TOTAL            |                             | 0.00               | 614.35-                   | 487,898.81-             | 0.00                 | 0.00         | 487,898.81 |

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|--------------------------------|-------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| SUMMARY BY FUND TYPE - REVENUE |             |                    |                           |                         |                      |              |            |
| 6                              | TRUST FUNDS |                    | 614.35-                   | 487,898.81-             | 0.00                 |              | 487,898.81 |
| UNBUDGETED REVENUE TOTAL       |             | 0.00               | 614.35-                   | 487,898.81-             | 0.00                 | 0.00         | 487,898.81 |

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|-------------------------------------------|-----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b> |                                   |                    |                           |                         |                      |              |              |
| <b>510000 PERSONAL SERVICES</b>           |                                   |                    |                           |                         |                      |              |              |
| 511100                                    | PERMANENT SALARIES-WAGES          | 1,813,091.95       | 111,915.65                | 222,035.95              | 12.25                |              | 1,591,056.00 |
| 511200                                    | TEMPORARY SALARIES-WAGES          | 199,378.00         | 14,339.65                 | 18,140.69               | 9.10                 |              | 181,237.31   |
| 511900                                    | SUPPLEMENTAL                      |                    | 225.00                    | 450.00                  | 0.00                 |              | 450.00-      |
|                                           | <b>Personal Services Subtotal</b> | 2,012,469.95       | 126,480.30                | 240,626.64              | 11.96                | 0.00         | 1,771,843.31 |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 82,646.00          | 8,039.24                  | 15,709.92               | 19.01                |              | 66,936.08    |
| 515200                                    | FICA EXPENSE                      | 97,432.00          | 8,741.21                  | 16,961.86               | 17.41                |              | 80,470.14    |
| 515400                                    | LIFE & ACCIDENT INS EXP           | 2,336.00           | 362.42                    | 693.73                  | 29.70                |              | 1,642.27     |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 238,658.00         | 25,671.28                 | 47,866.96               | 20.06                |              | 190,791.04   |
|                                           | <b>Major Account 510000 Total</b> | 2,433,541.95       | 169,294.45                | 321,859.11              | 13.23                | 0.00         | 2,111,682.84 |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |              |
| 521100                                    | POSTAGE EXPENSE                   | 670,063.00         | 526.56                    | 526.56                  | .08                  |              | 669,536.44   |
| 521200                                    | COMM EXP-VOICE/DATA               |                    | 424.92                    | 424.92                  | 0.00                 |              | 424.92-      |
| 521500                                    | PUBLICATION & PRINT EXPENSE       |                    | 84.19                     | 84.19                   | 0.00                 |              | 84.19-       |
| 522100                                    | DUES & SUBSCRIPTION EXPENSE       |                    | 195.86                    | 2,535.86                | 0.00                 |              | 2,535.86-    |
| 522400                                    | SUBSISTENCE                       |                    | 51,040.22                 | 51,040.22               | 0.00                 |              | 51,040.22-   |
| 524600                                    | RENT EXPENSE-BUILDINGS            |                    | 300.00                    | 300.00                  | 0.00                 |              | 300.00-      |
| 525500                                    | RENT EXP-OTHER PERS PROP          |                    | 285.00                    | 950.00                  | 0.00                 |              | 950.00-      |
| 527200                                    | REP & MAINT-MOTOR VEHICL          |                    | 2,330.89                  | 2,330.89                | 0.00                 |              | 2,330.89-    |
| 531100                                    | OFFICE SUPPLIES EXPENSE           |                    | 720.41                    | 720.41                  | 0.00                 |              | 720.41-      |
| 532100                                    | NON CAPITALIZED EQUIP PU          |                    | 53.10                     | 3,138.87                | 0.00                 |              | 3,138.87-    |
| 533100                                    | HOUSEHOLD & INSTIT EXP            |                    | 680.96                    | 680.96                  | 0.00                 |              | 680.96-      |
| 533900                                    | FOOD EXPENSE                      |                    | 4,008.56                  | 5,228.56                | 0.00                 |              | 5,228.56-    |
| 534500                                    | AGRICULTURAL SUPPLIES EXP         |                    | 609.35-                   | 609.35-                 | 0.00                 |              | 609.35       |
| 534600                                    | ED & RECREATIONAL SUP EX          |                    | 9,226.05-                 | 16,905.27               | 0.00                 |              | 16,905.27-   |
| 534800                                    | CONSTRUCTION & MAINT SUPPLIES     |                    | 4,551.74                  | 4,551.74                | 0.00                 |              | 4,551.74-    |
| 538100                                    | VEHICLE & EQUIP SUPP EXP          |                    | 77.00                     | 77.00                   | 0.00                 |              | 77.00-       |
| 539100                                    | INDIRECT COST ALLOWANCE           |                    | 3,096.35                  | 3,096.35                | 0.00                 |              | 3,096.35-    |
| 554900                                    | OTHER CONTRACTUAL SERVICE         |                    | 22,788.43                 | 24,120.00               | 0.00                 |              | 24,120.00-   |
| 556100                                    | INSURANCE EXPENSE                 | 135,125.00         | 94,070.00                 | 94,070.00               | 69.62                |              | 41,055.00    |
| 559100                                    | OTHER OPERATING EXP               |                    | 765.88                    | 1,001.59                | 0.00                 |              | 1,001.59-    |
|                                           | <b>Major Account 520000 Total</b> | 805,188.00         | 176,164.67                | 211,174.04              | 26.23                | 0.00         | 594,013.96   |

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|-------------------------------------|---------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| 570000 TRAVEL EXPENSES              |                           |                    |                           |                         |                      |              |              |
| 571100                              | BOARD & LODGING           |                    | 2,448.81                  | 3,685.69                | 0.00                 |              | 3,685.69-    |
| 572100                              | COMMERCIAL TRANSPORTATION |                    | 1,122.00                  | 1,494.99                | 0.00                 |              | 1,494.99-    |
| 573100                              | STATE-OWNED TRANSPORT     |                    | 2,603.22                  | 2,603.22                | 0.00                 |              | 2,603.22-    |
| 574500                              | PERSONAL VEHICLE MILEAGE  |                    |                           | 391.34                  | 0.00                 |              | 391.34-      |
| 575100                              | MISC TRAVEL EXPENSES      |                    | 164.16                    | 313.41                  | 0.00                 |              | 313.41-      |
| Major Account 570000 Total          |                           | 0.00               | 6,338.19                  | 8,488.65                | 0.00                 | 0.00         | 8,488.65-    |
| 590000 GOVERNMENT AID               |                           |                    |                           |                         |                      |              |              |
| 599100                              | OTHER GOVERNMENT AID      | 350,000.00         | 26,662.00-                | 26,662.00-              | 7.62-                |              | 376,662.00   |
| Major Account 590000 Total          |                           | 350,000.00         | 26,662.00-                | 26,662.00-              | 7.62-                | 0.00         | 376,662.00   |
| BUDGETED EXPENDITURES TOTAL         |                           | 3,588,729.95       | 325,135.31                | 514,859.80              | 14.35                | 0.00         | 3,073,870.15 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                           |                    |                           |                         |                      |              |              |
| 1                                   | GENERAL FUND              | 495,853.06         |                           |                         | 0.00                 |              | 495,853.06   |
| 2                                   | CASH FUNDS                | 2,121,431.64       | 295,433.05                | 466,251.20              | 21.98                |              | 1,655,180.44 |
| 4                                   | FEDERAL FUNDS             | 971,445.25         | 29,702.26                 | 48,608.60               | 5.00                 |              | 922,836.65   |
| BUDGETED EXPENDITURES TOTAL         |                           | 3,588,729.95       | 325,135.31                | 514,859.80              | 14.35                | 0.00         | 3,073,870.15 |
| BUDGETED FUND TYPES - REVENUES      |                           |                    |                           |                         |                      |              |              |
| 470000 REVENUE - SALES AND CHARGES  |                           |                    |                           |                         |                      |              |              |
| 471106                              | STUDENT ACTIVITY FEE      |                    | 28.25                     | 28.25                   | 0.00                 |              | 28.25-       |
| 471140                              | OTHER STUDENT FEES        |                    | 113,367.00-               | 113,367.00-             | 0.00                 |              | 113,367.00   |
| 471179                              | OTHER SERVICES            |                    | 104.23-                   | 104.23-                 | 0.00                 |              | 104.23       |
| 474100                              | GENERAL BUSINESS FEES     |                    | 4,525.00-                 | 4,525.00-               | 0.00                 |              | 4,525.00     |
| Major Account 470000 Total          |                           | 0.00               | 117,967.98-               | 117,967.98-             | 0.00                 | 0.00         | 117,967.98   |
| 480000 REVENUE - MISCELLANEOUS      |                           |                    |                           |                         |                      |              |              |
| 484100                              | OPERATING DONATIONS & CO  |                    | 3,096.35-                 | 3,096.35-               | 0.00                 |              | 3,096.35     |
| 484900                              | OTHER PRIVATE SOURCES     |                    | 33,588.37                 | 33,588.37               | 0.00                 |              | 33,588.37-   |

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|--------------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| Major Account 480000 Total           | 0.00               | 30,492.02                 | 30,492.02               | 0.00                 | 0.00         | 30,492.02- |
| BUDGETED REVENUE TOTAL               | 0.00               | 87,475.96-                | 87,475.96-              | 0.00                 | 0.00         | 87,475.96  |
| SUMMARY BY FUND TYPE - REVENUE       |                    |                           |                         |                      |              |            |
| 2 CASH FUNDS                         |                    | 87,475.96-                | 87,475.96-              | 0.00                 |              | 87,475.96  |
| BUDGETED REVENUE TOTAL               | 0.00               | 87,475.96-                | 87,475.96-              | 0.00                 | 0.00         | 87,475.96  |
| UNBUDGETED FUND TYPES - EXPENDITURES |                    |                           |                         |                      |              |            |
| 510000 PERSONAL SERVICES             |                    |                           |                         |                      |              |            |
| 515200 FICA EXPENSE                  |                    | .01                       | .01                     | 0.00                 |              | .01-       |
| Major Account 510000 Total           | 0.00               | .01                       | .01                     | 0.00                 | 0.00         | .01-       |
| 520000 OPERATING EXPENSES            |                    |                           |                         |                      |              |            |
| 521100 POSTAGE EXPENSE               |                    | .53                       | .53                     | 0.00                 |              | .53-       |
| 522200 CONFERENCE REGISTRATION       |                    | 1,715.00                  | 1,715.00                | 0.00                 |              | 1,715.00-  |
| 534600 ED & RECREATIONAL SUP EX      |                    | 15,019.44                 | 16,315.40               | 0.00                 |              | 16,315.40- |
| 554900 OTHER CONTRACTUAL SERVICE     |                    |                           | 8,447.34                | 0.00                 |              | 8,447.34-  |
| Major Account 520000 Total           | 0.00               | 16,734.97                 | 26,478.27               | 0.00                 | 0.00         | 26,478.27- |
| UNBUDGETED EXPENDITURES TOTAL        | 0.00               | 16,734.98                 | 26,478.28               | 0.00                 | 0.00         | 26,478.28- |
| SUMMARY BY FUND TYPE - EXPENDITURES  |                    |                           |                         |                      |              |            |
| 6 TRUST FUNDS                        |                    | 16,734.98                 | 26,478.28               | 0.00                 |              | 26,478.28- |
| UNBUDGETED EXPENDITURES TOTAL        | 0.00               | 16,734.98                 | 26,478.28               | 0.00                 | 0.00         | 26,478.28- |
| UNBUDGETED FUND TYPES - REVENUES     |                    |                           |                         |                      |              |            |
| 470000 REVENUE - SALES AND CHARGES   |                    |                           |                         |                      |              |            |
| 471106 STUDENT ACTIVITY FEE          |                    | 59,808.00-                | 59,808.00-              | 0.00                 |              | 59,808.00  |
| 471109 TUITION OTHER                 |                    | 59,115.00                 | 59,115.00               | 0.00                 |              | 59,115.00- |

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|--------------------------------|-----------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|-----------|
| 471179                         | OTHER SERVICES        |                    | 621.25-                   | 621.25-                 | 0.00                 |              | 621.25    |
| 474100                         | GENERAL BUSINESS FEES |                    | 16,152.00-                | 16,152.00-              | 0.00                 |              | 16,152.00 |
| Major Account 470000 Total     |                       | 0.00               | 17,466.25-                | 17,466.25-              | 0.00                 | 0.00         | 17,466.25 |
| 480000 REVENUE - MISCELLANEOUS |                       |                    |                           |                         |                      |              |           |
| 481100                         | INVESTMENT INCOME     |                    | 361.16-                   | 733.21-                 | 0.00                 |              | 733.21    |
| Major Account 480000 Total     |                       | 0.00               | 361.16-                   | 733.21-                 | 0.00                 | 0.00         | 733.21    |
| UNBUDGETED REVENUE TOTAL       |                       | 0.00               | 17,827.41-                | 18,199.46-              | 0.00                 | 0.00         | 18,199.46 |
| SUMMARY BY FUND TYPE - REVENUE |                       |                    |                           |                         |                      |              |           |
| 6                              | TRUST FUNDS           |                    | 17,827.41-                | 18,199.46-              | 0.00                 |              | 18,199.46 |
| UNBUDGETED REVENUE TOTAL       |                       | 0.00               | 17,827.41-                | 18,199.46-              | 0.00                 | 0.00         | 18,199.46 |



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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          | 1,709,883.50       | 185,120.74                | 358,821.02              | 20.99                |              | 1,351,062.48 |
| 511200                                    | TEMPORARY SALARIES-WAGES          | 65,300.00          | 1,770.78                  | 4,559.79                | 6.98                 |              | 60,740.21    |
| 511300                                    | OVERTIME PAYMENTS                 |                    | 12.06                     | 12.06                   | 0.00                 |              | 12.06-       |
| 511900                                    | SUPPLEMENTAL                      |                    | 750.00                    | 1,350.00                | 0.00                 |              | 1,350.00-    |
|                                           | <b>Personal Services Subtotal</b> | 1,775,183.50       | 187,653.58                | 364,742.87              | 20.55                | 0.00         | 1,410,440.63 |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 112,507.00         | 13,596.06                 | 26,680.66               | 23.71                |              | 85,826.34    |
| 515200                                    | FICA EXPENSE                      | 112,620.00         | 12,698.11                 | 25,431.00               | 22.58                |              | 87,189.00    |
| 515400                                    | LIFE & ACCIDENT INS EXP           | 3,743.00           | 551.87                    | 1,061.80                | 28.37                |              | 2,681.20     |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 316,189.00         | 35,873.26                 | 65,327.70               | 20.66                |              | 250,861.30   |
| 515501                                    | HEALTH/FACULTY - 10 MO P          | 20,000.00          | 1,822.33                  | 3,542.83                | 17.71                |              | 16,457.17    |
| 516300                                    | EMPLOYEE ASSISTANCE PRO           |                    | 4,225.00                  | 4,225.00                | 0.00                 |              | 4,225.00-    |
| 516500                                    | WORKERS COMP PREMIUMS             |                    |                           | 106,679.00              | 0.00                 |              | 106,679.00-  |
|                                           | <b>Major Account 510000 Total</b> | 2,340,242.50       | 256,420.21                | 597,690.86              | 25.54                | 0.00         | 1,742,551.64 |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |              |
| 521100                                    | POSTAGE EXPENSE                   | 1,190,551.00       | 4,281.11                  | 4,454.50                | .37                  |              | 1,186,096.50 |
| 521200                                    | COMM EXP-VOICE/DATA               |                    | 7,199.33                  | 10,794.99               | 0.00                 |              | 10,794.99-   |
| 521500                                    | PUBLICATION & PRINT EXPENSE       |                    | 7,257.24                  | 11,311.59               | 0.00                 |              | 11,311.59-   |
| 522100                                    | DUES & SUBSCRIPTION EXPENSE       |                    | 5,699.00                  | 39,692.45               | 0.00                 |              | 39,692.45-   |
| 522200                                    | CONFERENCE REGISTRATION           |                    | 349.00                    | 349.00                  | 0.00                 |              | 349.00-      |
| 522600                                    | JOB APPLICANT EXPENSE             |                    | 1,658.99                  | 3,476.67                | 0.00                 |              | 3,476.67-    |
| 523219                                    | OTHER UTILITY                     |                    |                           | 2,735.42                | 0.00                 |              | 2,735.42-    |
| 527200                                    | REP & MAINT-MOTOR VEHICL          |                    | 55.10                     | 55.10                   | 0.00                 |              | 55.10-       |
| 531100                                    | OFFICE SUPPLIES EXPENSE           | 25,400.00          | 908.64                    | 1,058.96                | 4.17                 |              | 24,341.04    |
| 532100                                    | NON CAPITALIZED EQUIP PU          |                    | 4,608.46                  | 4,819.37                | 0.00                 |              | 4,819.37-    |
| 533900                                    | FOOD EXPENSE                      |                    | 775.67                    | 1,571.13                | 0.00                 |              | 1,571.13-    |
| 534600                                    | ED & RECREATIONAL SUP EX          |                    | 520.59-                   | 534.67                  | 0.00                 |              | 534.67-      |
| 538100                                    | VEHICLE & EQUIP SUPP EXP          |                    | 306.42                    | 306.42                  | 0.00                 |              | 306.42-      |
| 541100                                    | ACCTG & AUDITING SERVICES         |                    | 22,078.43                 | 22,078.43               | 0.00                 |              | 22,078.43-   |
| 541500                                    | LEGAL SERVICES EXPENSE            |                    | 6,572.00                  | 6,724.17                | 0.00                 |              | 6,724.17-    |
| 547100                                    | EDUCATIONAL SERVICES              |                    |                           | 16,000.00               | 0.00                 |              | 16,000.00-   |
| 548700                                    | REFUSE/RECYCLING                  |                    | 135.00                    | 361.00                  | 0.00                 |              | 361.00-      |
| 554900                                    | OTHER CONTRACTUAL SERVICE         |                    | 64,453.32                 | 370,581.55              | 0.00                 |              | 370,581.55-  |

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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     |
|-------------------------------------|----------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| 555100                              | SOFTWARE RENEWAL/MAINT FEE |                    | 77.00                     | 77.00                   | 0.00                 |              | 77.00-       |
| 556100                              | INSURANCE EXPENSE          |                    | 186,190.91                | 267,836.74              | 0.00                 |              | 267,836.74-  |
| 559100                              | OTHER OPERATING EXP        | 85,000.00          | 16,684.15-                | 82,179.53               | 96.68                |              | 2,820.47     |
| Major Account 520000 Total          |                            | 1,300,951.00       | 295,400.88                | 846,998.69              | 65.11                | 0.00         | 453,952.31   |
| 570000 TRAVEL EXPENSES              |                            |                    |                           |                         |                      |              |              |
| 571100                              | BOARD & LODGING            | 6,000.00           | 441.38                    | 1,051.98                | 17.53                |              | 4,948.02     |
| 573100                              | STATE-OWNED TRANSPORT      | 5,000.00           | 3,260.05                  | 7,529.51                | 150.59               |              | 2,529.51-    |
| 574500                              | PERSONAL VEHICLE MILEAGE   | 4,113.00           | 926.82                    | 926.82                  | 22.53                |              | 3,186.18     |
| 575100                              | MISC TRAVEL EXPENSES       |                    | 2.00                      | 2.00                    | 0.00                 |              | 2.00-        |
| Major Account 570000 Total          |                            | 15,113.00          | 4,630.25                  | 9,510.31                | 62.93                | 0.00         | 5,602.69     |
| 580000 CAPITAL OUTLAY               |                            |                    |                           |                         |                      |              |              |
| 587400                              | MASTER LEASE               |                    | 2,120.03-                 | 2,120.03-               | 0.00                 |              | 2,120.03     |
| Major Account 580000 Total          |                            | 0.00               | 2,120.03-                 | 2,120.03-               | 0.00                 | 0.00         | 2,120.03     |
| 590000 GOVERNMENT AID               |                            |                    |                           |                         |                      |              |              |
| 599100                              | OTHER GOVERNMENT AID       | 815,399.00         |                           |                         | 0.00                 |              | 815,399.00   |
| Major Account 590000 Total          |                            | 815,399.00         | 0.00                      | 0.00                    | 0.00                 | 0.00         | 815,399.00   |
| BUDGETED EXPENDITURES TOTAL         |                            | 4,471,705.50       | 554,331.31                | 1,452,079.83            | 32.47                | 0.00         | 3,019,625.67 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                            |                    |                           |                         |                      |              |              |
| 1                                   | GENERAL FUND               | 2,046,738.80       |                           |                         | 0.00                 |              | 2,046,738.80 |
| 2                                   | CASH FUNDS                 | 2,424,966.70       | 554,331.31                | 1,452,079.83            | 59.88                |              | 972,886.87   |
| BUDGETED EXPENDITURES TOTAL         |                            | 4,471,705.50       | 554,331.31                | 1,452,079.83            | 32.47                | 0.00         | 3,019,625.67 |
| BUDGETED FUND TYPES - REVENUES      |                            |                    |                           |                         |                      |              |              |
| 450000 REVENUE - TAXES              |                            |                    |                           |                         |                      |              |              |
| 452100                              | SEE CHART OF ACCOUNTS      |                    | 3.23-                     | 3.23-                   | 0.00                 |              | 3.23         |
| Major Account 450000 Total          |                            | 0.00               | 3.23-                     | 3.23-                   | 0.00                 | 0.00         | 3.23         |

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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 |                          |          |               |              |            |              |           |
| 471140                             | OTHER STUDENT FEES       |          | 3,294.53-     | 4,442.14-    | 0.00       |              | 4,442.14  |
| 471179                             | OTHER SERVICES           |          | 46.95-        | 46.95-       | 0.00       |              | 46.95     |
| 475101                             | AUTO REGISTRATION        |          | 2,275.00-     | 2,275.00-    | 0.00       |              | 2,275.00  |
| Major Account 470000 Total         |                          | 0.00     | 5,616.48-     | 6,764.09-    | 0.00       | 0.00         | 6,764.09  |
| 480000 REVENUE - MISCELLANEOUS     |                          |          |               |              |            |              |           |
| 481100                             | INVESTMENT INCOME        |          | 5,868.77-     | 12,002.56-   | 0.00       |              | 12,002.56 |
| 484500                             | REIMB NON-GOVT SOURCES   |          | 3,854.74-     | 3,854.74-    | 0.00       |              | 3,854.74  |
| 485100                             | FINES FORFEITS & PENALTI |          | 35.00         | 35.00        | 0.00       |              | 35.00-    |
| Major Account 480000 Total         |                          | 0.00     | 9,688.51-     | 15,822.30-   | 0.00       | 0.00         | 15,822.30 |
| BUDGETED REVENUE TOTAL             |                          | 0.00     | 15,308.22-    | 22,589.62-   | 0.00       | 0.00         | 22,589.62 |
| SUMMARY BY FUND TYPE - REVENUE     |                          |          |               |              |            |              |           |
| 2                                  | CASH FUNDS               |          | 15,220.94-    | 22,415.86-   | 0.00       |              | 22,415.86 |
| 4                                  | FEDERAL FUNDS            |          | 87.28-        | 173.76-      | 0.00       |              | 173.76    |
| BUDGETED REVENUE TOTAL             |                          | 0.00     | 15,308.22-    | 22,589.62-   | 0.00       | 0.00         | 22,589.62 |

### UNBUDGETED FUND TYPES - EXPENDITURES

## 510000 PERSONAL SERVICES

|        |                                   |      |           |           |      |      |            |
|--------|-----------------------------------|------|-----------|-----------|------|------|------------|
| 511100 | PERMANENT SALARIES-WAGES          |      | 16,931.89 | 29,610.22 | 0.00 |      | 29,610.22- |
| 511200 | TEMPORARY SALARIES-WAGES          |      | 3,230.00  | 2,182.50  | 0.00 |      | 2,182.50-  |
|        | <b>Personal Services Subtotal</b> | 0.00 | 20,161.89 | 31,792.72 | 0.00 | 0.00 | 31,792.72- |
| 515100 | RETIREMENT PLANS EXPENSE          |      | 1,354.55  | 2,368.82  | 0.00 |      | 2,368.82-  |
| 515200 | FICA EXPENSE                      |      | 1,484.84  | 2,562.20  | 0.00 |      | 2,562.20-  |
| 515400 | LIFE & ACCIDENT INS EXP           |      | 19.01     | 37.72     | 0.00 |      | 37.72-     |
| 515500 | HEALTH INSURANCE EXPENSE          |      | 1,916.83  | 3,737.10  | 0.00 |      | 3,737.10-  |
|        | <b>Major Account 510000 Total</b> | 0.00 | 24,937.12 | 40,498.56 | 0.00 | 0.00 | 40,498.56- |

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   |
|-------------------------------------|-----------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| 599100                              | OTHER GOVERNMENT AID  |                    | 133.00                    | 133.00                  | 0.00                 |              | 133.00-    |
| Major Account 590000 Total          |                       | 0.00               | 133.00                    | 133.00                  | 0.00                 | 0.00         | 133.00-    |
| UNBUDGETED EXPENDITURES TOTAL       |                       | 0.00               | 25,070.12                 | 40,631.56               | 0.00                 | 0.00         | 40,631.56- |
| SUMMARY BY FUND TYPE - EXPENDITURES |                       |                    |                           |                         |                      |              |            |
| 6                                   | TRUST FUNDS           |                    | 25,070.12                 | 40,631.56               | 0.00                 |              | 40,631.56- |
| UNBUDGETED EXPENDITURES TOTAL       |                       | 0.00               | 25,070.12                 | 40,631.56               | 0.00                 | 0.00         | 40,631.56- |
| UNBUDGETED FUND TYPES - REVENUES    |                       |                    |                           |                         |                      |              |            |
| 480000 REVENUE - MISCELLANEOUS      |                       |                    |                           |                         |                      |              |            |
| 484900                              | OTHER PRIVATE SOURCES |                    | 38,976.73-                | 38,976.73-              | 0.00                 |              | 38,976.73  |
| Major Account 480000 Total          |                       | 0.00               | 38,976.73-                | 38,976.73-              | 0.00                 | 0.00         | 38,976.73  |
| UNBUDGETED REVENUE TOTAL            |                       | 0.00               | 38,976.73-                | 38,976.73-              | 0.00                 | 0.00         | 38,976.73  |
| SUMMARY BY FUND TYPE - REVENUE      |                       |                    |                           |                         |                      |              |            |
| 6                                   | TRUST FUNDS           |                    | 38,976.73-                | 38,976.73-              | 0.00                 |              | 38,976.73  |
| UNBUDGETED REVENUE TOTAL            |                       | 0.00               | 38,976.73-                | 38,976.73-              | 0.00                 | 0.00         | 38,976.73  |

570000 TRAVEL EXPENSES

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|-------------------------------------|-----------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| 573100                              | STATE-OWNED TRANSPORT |                    | 99.66                     | 99.66                   | 0.00                 |              | 99.66-       |
| Major Account 570000 Total          |                       | 0.00               | 99.66                     | 99.66                   | 0.00                 | 0.00         | 99.66-       |
| BUDGETED EXPENDITURES TOTAL         |                       | 2,463,215.97       | 158,823.85                | 265,117.48              | 10.76                | 0.00         | 2,198,098.49 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                       |                    |                           |                         |                      |              |              |
| 1                                   | GENERAL FUND          | 1,233,164.91       |                           |                         | 0.00                 |              | 1,233,164.91 |
| 2                                   | CASH FUNDS            | 1,230,051.06       | 158,823.85                | 265,117.48              | 21.55                |              | 964,933.58   |
| BUDGETED EXPENDITURES TOTAL         |                       | 2,463,215.97       | 158,823.85                | 265,117.48              | 10.76                | 0.00         | 2,198,098.49 |

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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 FUND TYPES - EXPENDITURES   |                      |                    |                           |                         |                      |              |               |
| 590000 GOVERNMENT AID                |                      |                    |                           |                         |                      |              |               |
| 599100                               | OTHER GOVERNMENT AID | 14,720,068.93      | 192,200.00                | 192,200.00              | 1.31                 |              | 14,527,868.93 |
| Major Account 590000 Total           |                      | 14,720,068.93      | 192,200.00                | 192,200.00              | 1.31                 | 0.00         | 14,527,868.93 |
| BUDGETED EXPENDITURES TOTAL          |                      | 14,720,068.93      | 192,200.00                | 192,200.00              | 1.31                 | 0.00         | 14,527,868.93 |
| SUMMARY BY FUND TYPE - EXPENDITURES  |                      |                    |                           |                         |                      |              |               |
| 1                                    | GENERAL FUND         | 100,785.00         |                           |                         | 0.00                 |              | 100,785.00    |
| 2                                    | CASH FUNDS           | 238,909.00         |                           |                         | 0.00                 |              | 238,909.00    |
| 4                                    | FEDERAL FUNDS        | 14,380,374.93      | 192,200.00                | 192,200.00              | 1.34                 |              | 14,188,174.93 |
| BUDGETED EXPENDITURES TOTAL          |                      | 14,720,068.93      | 192,200.00                | 192,200.00              | 1.31                 | 0.00         | 14,527,868.93 |
| BUDGETED FUND TYPES - REVENUES       |                      |                    |                           |                         |                      |              |               |
| 470000 REVENUE - SALES AND CHARGES   |                      |                    |                           |                         |                      |              |               |
| 471109                               | TUITION OTHER        |                    | 15,268.23-                | 15,268.23-              | 0.00                 |              | 15,268.23     |
| Major Account 470000 Total           |                      | 0.00               | 15,268.23-                | 15,268.23-              | 0.00                 | 0.00         | 15,268.23     |
| BUDGETED REVENUE TOTAL               |                      | 0.00               | 15,268.23-                | 15,268.23-              | 0.00                 | 0.00         | 15,268.23     |
| SUMMARY BY FUND TYPE - REVENUE       |                      |                    |                           |                         |                      |              |               |
| 2                                    | CASH FUNDS           |                    | 15,268.23-                | 15,268.23-              | 0.00                 |              | 15,268.23     |
| BUDGETED REVENUE TOTAL               |                      | 0.00               | 15,268.23-                | 15,268.23-              | 0.00                 | 0.00         | 15,268.23     |
| UNBUDGETED FUND TYPES - EXPENDITURES |                      |                    |                           |                         |                      |              |               |
| 590000 GOVERNMENT AID                |                      |                    |                           |                         |                      |              |               |
| 599100                               | OTHER GOVERNMENT AID |                    | 13,883.25                 | 13,883.25               | 0.00                 |              | 13,883.25-    |

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|-------------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| Major Account 590000 Total          | 0.00               | 13,883.25                 | 13,883.25               | 0.00                 | 0.00         | 13,883.25- |
| UNBUDGETED EXPENDITURES TOTAL       | 0.00               | 13,883.25                 | 13,883.25               | 0.00                 | 0.00         | 13,883.25- |
| SUMMARY BY FUND TYPE - EXPENDITURES |                    |                           |                         |                      |              |            |
| 6 TRUST FUNDS                       |                    | 13,883.25                 | 13,883.25               | 0.00                 |              | 13,883.25- |
| UNBUDGETED EXPENDITURES TOTAL       | 0.00               | 13,883.25                 | 13,883.25               | 0.00                 | 0.00         | 13,883.25- |
| UNBUDGETED FUND TYPES - REVENUES    |                    |                           |                         |                      |              |            |
| 480000 REVENUE - MISCELLANEOUS      |                    |                           |                         |                      |              |            |
| 484900 OTHER PRIVATE SOURCES        |                    | 136,182.59-               | 137,982.59-             | 0.00                 |              | 137,982.59 |
| Major Account 480000 Total          | 0.00               | 136,182.59-               | 137,982.59-             | 0.00                 | 0.00         | 137,982.59 |
| UNBUDGETED REVENUE TOTAL            | 0.00               | 136,182.59-               | 137,982.59-             | 0.00                 | 0.00         | 137,982.59 |
| SUMMARY BY FUND TYPE - REVENUE      |                    |                           |                         |                      |              |            |
| 6 TRUST FUNDS                       |                    | 136,182.59-               | 137,982.59-             | 0.00                 |              | 137,982.59 |
| UNBUDGETED REVENUE TOTAL            | 0.00               | 136,182.59-               | 137,982.59-             | 0.00                 | 0.00         | 137,982.59 |



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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          | 1,950,379.82       | 61,080.84                 | 120,493.48              | 6.18                 |              | 1,829,886.34 |
| 511200                                    | TEMPORARY SALARIES-WAGES          | 38,800.00          | 1,747.50                  | 4,085.00                | 10.53                |              | 34,715.00    |
| 511900                                    | SUPPLEMENTAL                      |                    | 87.50                     | 200.00                  | 0.00                 |              | 200.00-      |
|                                           | <b>Personal Services Subtotal</b> | 1,989,179.82       | 62,915.84                 | 124,778.48              | 6.27                 | 0.00         | 1,864,401.34 |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 53,034.00          | 3,859.84                  | 7,588.21                | 14.31                |              | 45,445.79    |
| 515200                                    | FICA EXPENSE                      | 53,689.00          | 4,444.31                  | 8,714.34                | 16.23                |              | 44,974.66    |
| 515400                                    | LIFE & ACCIDENT INS EXP           | 2,291.00           | 189.29                    | 383.64                  | 16.75                |              | 1,907.36     |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 230,617.00         | 16,584.95                 | 35,315.82               | 15.31                |              | 195,301.18   |
|                                           | <b>Major Account 510000 Total</b> | 2,328,810.82       | 87,994.23                 | 176,780.49              | 7.59                 | 0.00         | 2,152,030.33 |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |              |
| 521100                                    | POSTAGE EXPENSE                   | 318,305.00         | 12.66                     | 12.66                   | 0.                   |              | 318,292.34   |
| 521200                                    | COMM EXP-VOICE/DATA               |                    | 862.78                    | 862.78                  | 0.00                 |              | 862.78-      |
| 521500                                    | PUBLICATION & PRINT EXPENSE       |                    | 2,923.50                  | 2,923.50                | 0.00                 |              | 2,923.50-    |
| 522200                                    | CONFERENCE REGISTRATION           |                    | 8,351.30                  | 8,351.30                | 0.00                 |              | 8,351.30-    |
| 522400                                    | SUBSISTENCE                       |                    | 1,757.58                  | 1,757.58                | 0.00                 |              | 1,757.58-    |
| 523201                                    | NATURAL GAS                       | 45,000.00          | 2,876.60                  | 6,679.30                | 14.84                |              | 38,320.70    |
| 523202                                    | ELECTRICITY                       | 200,000.00         | 15,258.06                 | 29,320.23               | 14.66                |              | 170,679.77   |
| 523203                                    | WATER                             | 30,000.00          | 1,805.51                  | 1,805.51                | 6.02                 |              | 28,194.49    |
| 523204                                    | SEWER                             | 15,000.00          | 3,537.04                  | 3,537.04                | 23.58                |              | 11,462.96    |
| 524600                                    | RENT EXPENSE-BUILDINGS            |                    | 595.00                    | 595.00                  | 0.00                 |              | 595.00-      |
| 526100                                    | REPAIRS & MAINT-REAL PROPERTY     |                    | 251,049.76                | 258,607.68              | 0.00                 |              | 258,607.68-  |
| 527600                                    | REP & MAINT-HOUSE/INST E          |                    |                           | 1,961.00                | 0.00                 |              | 1,961.00-    |
| 527800                                    | REP & MAINT-OTHER PROPER          |                    |                           | 35.50                   | 0.00                 |              | 35.50-       |
| 531100                                    | OFFICE SUPPLIES EXPENSE           |                    | 39.55                     | 39.55                   | 0.00                 |              | 39.55-       |
| 532100                                    | NON CAPITALIZED EQUIP PU          |                    | 8,715.84                  | 8,715.84                | 0.00                 |              | 8,715.84-    |
| 533100                                    | HOUSEHOLD & INSTIT EXP            |                    | 826.16                    | 1,096.35                | 0.00                 |              | 1,096.35-    |
| 534800                                    | CONSTRUCTION & MAINT SUPPLIES     |                    | 139,670.20-               | 109,216.18-             | 0.00                 |              | 109,216.18   |
| 534900                                    | MISCELLANEOUS SUPPLIES EXPENSE    |                    | 410.37                    | 410.37                  | 0.00                 |              | 410.37-      |
| 539200                                    | DEBT SERVICE EXPENSE              |                    | 1,488.00                  | 1,488.00                | 0.00                 |              | 1,488.00-    |
| 541100                                    | ACCTG & AUDITING SERVICES         |                    | 1,600.00                  | 1,600.00                | 0.00                 |              | 1,600.00-    |
| 548700                                    | REFUSE/RECYCLING                  |                    | 1,590.77                  | 2,273.65                | 0.00                 |              | 2,273.65-    |
| 554900                                    | OTHER CONTRACTUAL SERVICE         |                    | 5,048.48                  | 24,868.03               | 0.00                 |              | 24,868.03-   |

|         |     |                         |
|---------|-----|-------------------------|
| Agency  | 050 | NEBRASKA STATE COLLEGES |
| Program | 829 | INDEPENDENT OPER        |

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|                                     |                           | BUDGETED     | CURRENT MONTH | YEAR-TO-DATE | PERCENT OF |              |              |
|-------------------------------------|---------------------------|--------------|---------------|--------------|------------|--------------|--------------|
| ACCOUNT CODE DESCRIPTION            |                           | AMOUNT       | ACTIVITY      | ACTUALS      | BUDGET     | ENCUMBRANCES | VARIANCE     |
| 556100                              | INSURANCE EXPENSE         | 90,525.00    | 55,122.97     | 112,084.79   | 123.82     |              | 21,559.79-   |
| 559100                              | OTHER OPERATING EXP       | 15,500.00    | 124.60-       | 1,125.40     | 7.26       |              | 14,374.60    |
| Major Account 520000 Total          |                           | 714,330.00   | 224,077.13    | 360,934.88   | 50.53      | 0.00         | 353,395.12   |
| 570000 TRAVEL EXPENSES              |                           |              |               |              |            |              |              |
| 571100                              | BOARD & LODGING           |              |               | 1,114.00     | 0.00       |              | 1,114.00-    |
| 572100                              | COMMERCIAL TRANSPORTATION |              | 1,220.88      | 1,326.69     | 0.00       |              | 1,326.69-    |
| 575100                              | MISC TRAVEL EXPENSES      |              |               | 30.00        | 0.00       |              | 30.00-       |
| Major Account 570000 Total          |                           | 0.00         | 1,220.88      | 2,470.69     | 0.00       | 0.00         | 2,470.69-    |
| 590000 GOVERNMENT AID               |                           |              |               |              |            |              |              |
| 599100                              | OTHER GOVERNMENT AID      | 1,500,000.00 |               |              | 0.00       |              | 1,500,000.00 |
| Major Account 590000 Total          |                           | 1,500,000.00 | 0.00          | 0.00         | 0.00       | 0.00         | 1,500,000.00 |
| BUDGETED EXPENDITURES TOTAL         |                           | 4,543,140.82 | 313,292.24    | 540,186.06   | 11.89      | 0.00         | 4,002,954.76 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                           |              |               |              |            |              |              |
| 4                                   | FEDERAL FUNDS             | 2,345,612.02 | 133,032.26    | 180,247.00   | 7.68       |              | 2,165,365.02 |
| 5                                   | REVOLVING FUNDS           | 2,197,528.80 | 180,259.98    | 359,939.06   | 16.38      |              | 1,837,589.74 |
| BUDGETED EXPENDITURES TOTAL         |                           | 4,543,140.82 | 313,292.24    | 540,186.06   | 11.89      | 0.00         | 4,002,954.76 |
| BUDGETED FUND TYPES - REVENUES      |                           |              |               |              |            |              |              |
| 460000 REVENUE - INTERGOVERNMENTAL  |                           |              |               |              |            |              |              |
| 461100                              | OPERATING FED GRANTS & C  |              | 23,397.91-    | 23,397.91-   | 0.00       |              | 23,397.91    |
| Major Account 460000 Total          |                           | 0.00         | 23,397.91-    | 23,397.91-   | 0.00       | 0.00         | 23,397.91    |
| 470000 REVENUE - SALES AND CHARGES  |                           |              |               |              |            |              |              |
| 471109                              | TUITION OTHER             |              | 18,251.37     | 18,251.37    | 0.00       |              | 18,251.37-   |
| Major Account 470000 Total          |                           | 0.00         | 18,251.37     | 18,251.37    | 0.00       | 0.00         | 18,251.37-   |
| 480000 REVENUE - MISCELLANEOUS      |                           |              |               |              |            |              |              |

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Program 829 INDEPENDENT OPER

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION       |                        | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE      |
|--------------------------------|------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|---------------|
| 481100                         | INVESTMENT INCOME      |                    | 5,649.40-                 | 11,305.83-              | 0.00                 |              | 11,305.83     |
| 484500                         | REIMB NON-GOVT SOURCES |                    | 130,000.00-               | 260,000.00-             | 0.00                 |              | 260,000.00    |
| 486300                         | CLEARING ACCOUNT       |                    | 2,835,295.52              | 2,835,295.52            | 0.00                 |              | 2,835,295.52- |
| Major Account 480000 Total     |                        | 0.00               | 2,699,646.12              | 2,563,989.69            | 0.00                 | 0.00         | 2,563,989.69- |
| BUDGETED REVENUE TOTAL         |                        | 0.00               | 2,694,499.58              | 2,558,843.15            | 0.00                 | 0.00         | 2,558,843.15- |
| SUMMARY BY FUND TYPE - REVENUE |                        |                    |                           |                         |                      |              |               |
| 5                              | REVOLVING FUNDS        |                    | 2,694,499.58              | 2,558,843.15            | 0.00                 |              | 2,558,843.15- |
| BUDGETED REVENUE TOTAL         |                        | 0.00               | 2,694,499.58              | 2,558,843.15            | 0.00                 | 0.00         | 2,558,843.15- |

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Agency 050 NEBRASKA STATE COLLEGES  
Program 831 INSTRUCTION

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION                  |                                   | BUDGETED<br>AMOUNT | CURRENT MONTH<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          | 21,058,261.88      | 1,000,481.11              | 2,095,935.40            | 9.95                 |              | 18,962,326.48 |
| 511200                                    | TEMPORARY SALARIES-WAGES          | 1,875,115.00       | 54,315.36                 | 115,258.04              | 6.15                 |              | 1,759,856.96  |
| 511900                                    | SUPPLEMENTAL                      |                    | 50.00                     | 150.00                  | 0.00                 |              | 150.00-       |
|                                           | <b>Personal Services Subtotal</b> | 22,933,376.88      | 1,054,846.47              | 2,211,343.44            | 9.64                 | 0.00         | 20,722,033.44 |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 1,406,945.00       | 79,839.24                 | 167,421.03              | 11.90                |              | 1,239,523.97  |
| 515200                                    | FICA EXPENSE                      | 1,465,585.00       | 77,261.44                 | 162,008.86              | 11.05                |              | 1,303,576.14  |
| 515400                                    | LIFE & ACCIDENT INS EXP           | 43,321.00          | 2,273.39                  | 4,548.30                | 10.50                |              | 38,772.70     |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 3,235,055.00       | 143,712.64                | 288,960.27              | 8.93                 |              | 2,946,094.73  |
|                                           | <b>Major Account 510000 Total</b> | 29,084,282.88      | 1,357,933.18              | 2,834,281.90            | 9.75                 | 0.00         | 26,250,000.98 |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |               |
| 521100                                    | POSTAGE EXPENSE                   | 5,323,972.00       | 155.54                    | 155.54                  | 0.                   |              | 5,323,816.46  |
| 521200                                    | COMM EXP-VOICE/DATA               |                    | 4,054.16                  | 4,054.16                | 0.00                 |              | 4,054.16-     |
| 521500                                    | PUBLICATION & PRINT EXPENSE       |                    | 3,961.13                  | 4,859.44                | 0.00                 |              | 4,859.44-     |
| 522100                                    | DUES & SUBSCRIPTION EXPENSE       |                    | 6,611.50                  | 10,530.50               | 0.00                 |              | 10,530.50-    |
| 522200                                    | CONFERENCE REGISTRATION           |                    | 561.39                    | 561.39                  | 0.00                 |              | 561.39-       |
| 523201                                    | NATURAL GAS                       |                    | 795.67                    | 1,323.97                | 0.00                 |              | 1,323.97-     |
| 524600                                    | RENT EXPENSE-BUILDINGS            |                    | 1,500.00                  | 2,500.00                | 0.00                 |              | 2,500.00-     |
| 524700                                    | RENT EXP-OTHER REAL PROP          |                    |                           | 1,000.00                | 0.00                 |              | 1,000.00-     |
| 525100                                    | RENT EXP-OFFICE EQUIP             |                    | 2,575.74                  | 2,575.74                | 0.00                 |              | 2,575.74-     |
| 525500                                    | RENT EXP-OTHER PERS PROP          |                    | 243.25                    | 479.04                  | 0.00                 |              | 479.04-       |
| 527800                                    | REP & MAINT-OTHER PROPER          |                    | 1,375.00                  | 1,400.00                | 0.00                 |              | 1,400.00-     |
| 531100                                    | OFFICE SUPPLIES EXPENSE           |                    | 152.84                    | 152.84                  | 0.00                 |              | 152.84-       |
| 532100                                    | NON CAPITALIZED EQUIP PU          |                    | 7,594.72                  | 11,208.45               | 0.00                 |              | 11,208.45-    |
| 533100                                    | HOUSEHOLD & INSTIT EXP            |                    | 8,745.56                  | 8,745.56                | 0.00                 |              | 8,745.56-     |
| 533900                                    | FOOD EXPENSE                      |                    | 249.69                    | 379.19                  | 0.00                 |              | 379.19-       |
| 534600                                    | ED & RECREATIONAL SUP EX          |                    | 7,782.99                  | 8,932.99                | 0.00                 |              | 8,932.99-     |
| 537100                                    | LABORATORY SUP EXP                |                    | 2,795.61                  | 3,489.21                | 0.00                 |              | 3,489.21-     |
| 539100                                    | INDIRECT COST ALLOWANCE           |                    | 1,924.09                  | 1,924.09                | 0.00                 |              | 1,924.09-     |
| 549100                                    | LAUNDRY SERVICES                  |                    | 56.29                     | 56.29                   | 0.00                 |              | 56.29-        |
| 554900                                    | OTHER CONTRACTUAL SERVICE         |                    | 1,071.69                  | 1,151.94                | 0.00                 |              | 1,151.94-     |
| 555100                                    | SOFTWARE RENEWAL/MAINT FEE        |                    | 381.82                    | 381.82                  | 0.00                 |              | 381.82-       |
| 556100                                    | INSURANCE EXPENSE                 |                    | 294.70                    | 294.70                  | 0.00                 |              | 294.70-       |

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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 520000 Total          |                               | 5,323,972.00       | 52,883.38                 | 66,156.86               | 1.24                 | 0.00         | 5,257,815.14  |
| 570000 TRAVEL EXPENSES              |                               |                    |                           |                         |                      |              |               |
| 571100                              | BOARD & LODGING               |                    | 2,407.64                  | 3,957.50                | 0.00                 |              | 3,957.50-     |
| 571600                              | MEALS-NOT TRAVEL STATUS       |                    | 43.24                     | 43.24                   | 0.00                 |              | 43.24-        |
| 571800                              | TAXABLE TRAVEL EXPENSES       |                    |                           | 25.00                   | 0.00                 |              | 25.00-        |
| 572100                              | COMMERCIAL TRANSPORTATION     |                    | 157.09                    | 216.07                  | 0.00                 |              | 216.07-       |
| 573100                              | STATE-OWNED TRANSPORT         |                    | 635.35                    | 635.35                  | 0.00                 |              | 635.35-       |
| 574500                              | PERSONAL VEHICLE MILEAGE      |                    | 1,916.16                  | 2,043.58                | 0.00                 |              | 2,043.58-     |
| 575100                              | MISC TRAVEL EXPENSES          |                    | 114.00                    | 114.00                  | 0.00                 |              | 114.00-       |
| Major Account 570000 Total          |                               | 0.00               | 5,273.48                  | 7,034.74                | 0.00                 | 0.00         | 7,034.74-     |
| 580000 CAPITAL OUTLAY               |                               |                    |                           |                         |                      |              |               |
| 588004                              | EQUIPMENT                     |                    | 30.00-                    | 3,518.00                | 0.00                 |              | 3,518.00-     |
| Major Account 580000 Total          |                               | 0.00               | 30.00-                    | 3,518.00                | 0.00                 | 0.00         | 3,518.00-     |
| 590000 GOVERNMENT AID               |                               |                    |                           |                         |                      |              |               |
| 592100                              | ASSISTANCE TO/FOR INDIVIDUALS |                    | 2,013.20                  | 2,013.20                | 0.00                 |              | 2,013.20-     |
| 599100                              | OTHER GOVERNMENT AID          | 15,403.49          | 65.20-                    | 65.20-                  | .42-                 |              | 15,468.69     |
| 599102                              | CHILD NUTR AID PER AUDITS     | 1,230,000.00       |                           |                         | 0.00                 |              | 1,230,000.00  |
| 599104                              | STUDENT TUITION               |                    | 3,339.00                  | 3,339.00                | 0.00                 |              | 3,339.00-     |
| Major Account 590000 Total          |                               | 1,245,403.49       | 5,287.00                  | 5,287.00                | .42                  | 0.00         | 1,240,116.49  |
| BUDGETED EXPENDITURES TOTAL         |                               | 35,653,658.37      | 1,421,347.04              | 2,916,278.50            | 8.18                 | 0.00         | 32,737,379.87 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                               |                    |                           |                         |                      |              |               |
| 1                                   | GENERAL FUND                  | 10,647,230.00      | 80,639.55                 | 139,281.24              | 1.31                 |              | 10,507,948.76 |
| 2                                   | CASH FUNDS                    | 23,761,024.88      | 1,306,478.68              | 2,717,217.66            | 11.44                |              | 21,043,807.22 |
| 4                                   | FEDERAL FUNDS                 | 1,245,403.49       | 34,228.81                 | 59,779.60               | 4.80                 |              | 1,185,623.89  |
| BUDGETED EXPENDITURES TOTAL         |                               | 35,653,658.37      | 1,421,347.04              | 2,916,278.50            | 8.18                 | 0.00         | 32,737,379.87 |

## BUDGETED FUND TYPES - REVENUES

## 450000 REVENUE - TAXES

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| ACCOUNT CODE DESCRIPTION           |                          | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE      |
|------------------------------------|--------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|---------------|
| 452100                             | SEE CHART OF ACCOUNTS    |                    | 1.38-                     | 1.38-                   | 0.00                 |              | 1.38          |
| Major Account 450000 Total         |                          | 0.00               | 1.38-                     | 1.38-                   | 0.00                 | 0.00         | 1.38          |
| 460000 REVENUE - INTERGOVERNMENTAL |                          |                    |                           |                         |                      |              |               |
| 461100                             | OPERATING FED GRANTS & C |                    |                           | 37,046.39-              | 0.00                 |              | 37,046.39     |
| 461200                             | FED INDIRECT COST REIMB  |                    | 105.00-                   | 105.00-                 | 0.00                 |              | 105.00        |
| Major Account 460000 Total         |                          | 0.00               | 105.00-                   | 37,151.39-              | 0.00                 | 0.00         | 37,151.39     |
| 470000 REVENUE - SALES AND CHARGES |                          |                    |                           |                         |                      |              |               |
| 471109                             | TUITION OTHER            |                    | 6,094,802.83              | 5,685,422.36            | 0.00                 |              | 5,685,422.36- |
| 471110                             | RESIDENT TUITION         |                    | 5,483,791.50-             | 5,483,791.50-           | 0.00                 |              | 5,483,791.50  |
| 471111                             | NON-RESIDENT TUITION     |                    | 1,208,190.25-             | 1,208,190.25-           | 0.00                 |              | 1,208,190.25  |
| 471112                             | OFF CAMPUS TUITION       |                    | 79,807.50-                | 79,807.50-              | 0.00                 |              | 79,807.50     |
| 471113                             | ON-LINE TUITION          |                    | 1,714,594.50-             | 1,714,594.50-           | 0.00                 |              | 1,714,594.50  |
| 471114                             | CCSSC TUITION            |                    | 151,900.50-               | 151,900.50-             | 0.00                 |              | 151,900.50    |
| 471140                             | OTHER STUDENT FEES       |                    | 722,793.98-               | 724,069.54-             | 0.00                 |              | 724,069.54    |
| 471169                             | TUITION WAIVER           |                    | 3.00-                     | 3.00-                   | 0.00                 |              | 3.00          |
| 471179                             | OTHER SERVICES           |                    | 626.13-                   | 626.13-                 | 0.00                 |              | 626.13        |
| 472100                             | SALE OF SUP & MAT        |                    | 990.00                    | 990.00                  | 0.00                 |              | 990.00-       |
| 474100                             | GENERAL BUSINESS FEES    |                    | 245,423.54-               | 612,955.22-             | 0.00                 |              | 612,955.22    |
| 475101                             | AUTO REGISTRATION        |                    | 1,102.00-                 | 1,102.00-               | 0.00                 |              | 1,102.00      |
| Major Account 470000 Total         |                          | 0.00               | 3,512,440.07-             | 4,290,627.78-           | 0.00                 | 0.00         | 4,290,627.78  |
| 480000 REVENUE - MISCELLANEOUS     |                          |                    |                           |                         |                      |              |               |
| 481100                             | INVESTMENT INCOME        |                    | 31.63-                    | 51.79-                  | 0.00                 |              | 51.79         |
| 483200                             | BUILDING & SPACE RENTAL  |                    | 17,500.00-                | 17,500.00-              | 0.00                 |              | 17,500.00     |
| 484500                             | REIMB NON-GOVT SOURCES   |                    | 4,307.01-                 | 4,307.01-               | 0.00                 |              | 4,307.01      |
| 484900                             | OTHER PRIVATE SOURCES    |                    | 69,004.40-                | 84,004.40-              | 0.00                 |              | 84,004.40     |
| 485100                             | FINES FORFEITS & PENALTI |                    | 50.42-                    | 50.42-                  | 0.00                 |              | 50.42         |
| Major Account 480000 Total         |                          | 0.00               | 90,893.46-                | 105,913.62-             | 0.00                 | 0.00         | 105,913.62    |
| BUDGETED REVENUE TOTAL             |                          | 0.00               | 3,603,439.91-             | 4,433,694.17-           | 0.00                 | 0.00         | 4,433,694.17  |

SUMMARY BY FUND TYPE - REVENUE

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 2 Fiscal Year 2022  
As of 08/31/22

Agency 050 NEBRASKA STATE COLLEGES  
Program 831 INSTRUCTION

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION |               | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE     |
|--------------------------|---------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| 2                        | CASH FUNDS    |                    | 3,535,408.28-             | 4,313,595.99-           | 0.00                 |              | 4,313,595.99 |
| 4                        | FEDERAL FUNDS |                    | 68,031.63-                | 120,098.18-             | 0.00                 |              | 120,098.18   |
| BUDGETED REVENUE TOTAL   |               | 0.00               | 3,603,439.91-             | 4,433,694.17-           | 0.00                 | 0.00         | 4,433,694.17 |

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 2 Fiscal Year 2022  
As of 08/31/22

Agency 050 NEBRASKA STATE COLLEGES  
Program 832 ORGANIZED RESEARC

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION                   |                                   | BUDGETED<br>AMOUNT | CURRENT MONTH<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          |                    | 19,343.83                 | 42,783.32               | 0.00                 |              | 42,783.32-        |
|                                            | <b>Personal Services Subtotal</b> | 0.00               | 19,343.83                 | 42,783.32               | 0.00                 | 0.00         | 42,783.32-        |
| 515100                                     | RETIREMENT PLANS EXPENSE          |                    | 1,547.51                  | 3,422.68                | 0.00                 |              | 3,422.68-         |
| 515200                                     | FICA EXPENSE                      |                    | 1,486.89                  | 3,209.24                | 0.00                 |              | 3,209.24-         |
| 515400                                     | LIFE & ACCIDENT INS EXP           |                    | 58.77                     | 94.33                   | 0.00                 |              | 94.33-            |
| 515500                                     | HEALTH INSURANCE EXPENSE          |                    | 5,194.21                  | 7,887.60                | 0.00                 |              | 7,887.60-         |
|                                            | <b>Major Account 510000 Total</b> | 0.00               | 27,631.21                 | 57,397.17               | 0.00                 | 0.00         | 57,397.17-        |
| <b>520000 OPERATING EXPENSES</b>           |                                   |                    |                           |                         |                      |              |                   |
| 533900                                     | FOOD EXPENSE                      |                    | 1,564.28                  | 1,564.28                | 0.00                 |              | 1,564.28-         |
| 537100                                     | LABORATORY SUP EXP                | 590,000.00         |                           |                         | 0.00                 |              | 590,000.00        |
| 539100                                     | INDIRECT COST ALLOWANCE           |                    | 17,672.75                 | 17,672.75               | 0.00                 |              | 17,672.75-        |
| 554900                                     | OTHER CONTRACTUAL SERVICE         |                    | 7,170.00                  | 7,170.00                | 0.00                 |              | 7,170.00-         |
|                                            | <b>Major Account 520000 Total</b> | 590,000.00         | 26,407.03                 | 26,407.03               | 4.48                 | 0.00         | 563,592.97        |
| <b>580000 CAPITAL OUTLAY</b>               |                                   |                    |                           |                         |                      |              |                   |
| 588004                                     | EQUIPMENT                         |                    | 30.00                     | 22,477.00               | 0.00                 |              | 22,477.00-        |
|                                            | <b>Major Account 580000 Total</b> | 0.00               | 30.00                     | 22,477.00               | 0.00                 | 0.00         | 22,477.00-        |
| <b>590000 GOVERNMENT AID</b>               |                                   |                    |                           |                         |                      |              |                   |
| 599100                                     | OTHER GOVERNMENT AID              | 219,425.23         |                           |                         | 0.00                 |              | 219,425.23        |
|                                            | <b>Major Account 590000 Total</b> | 219,425.23         | 0.00                      | 0.00                    | 0.00                 | 0.00         | 219,425.23        |
| <b>BUDGETED EXPENDITURES TOTAL</b>         |                                   | <u>809,425.23</u>  | <u>54,068.24</u>          | <u>106,281.20</u>       | <u>13.13</u>         | <u>0.00</u>  | <u>703,144.03</u> |
| <b>SUMMARY BY FUND TYPE - EXPENDITURES</b> |                                   |                    |                           |                         |                      |              |                   |
| 4                                          | FEDERAL FUNDS                     | <u>809,425.23</u>  | <u>54,068.24</u>          | <u>106,281.20</u>       | <u>13.13</u>         |              | <u>703,144.03</u> |
| <b>BUDGETED EXPENDITURES TOTAL</b>         |                                   | <u>809,425.23</u>  | <u>54,068.24</u>          | <u>106,281.20</u>       | <u>13.13</u>         | <u>0.00</u>  | <u>703,144.03</u> |



STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 2 Fiscal Year 2022  
As of 08/31/22

Agency 050 NEBRASKA STATE COLLEGES  
Program 832 ORGANIZED RESEARC

Percent of Time Elapsed 16.99

| 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 |                    |                           | 22,477.00-              | 0.00                 |              | 22,477.00 |
| Major Account 460000 Total         |                          | 0.00               | 0.00                      | 22,477.00-              | 0.00                 | 0.00         | 22,477.00 |
| BUDGETED REVENUE TOTAL             |                          | 0.00               | 0.00                      | 22,477.00-              | 0.00                 | 0.00         | 22,477.00 |
| SUMMARY BY FUND TYPE - REVENUE     |                          |                    |                           |                         |                      |              |           |
| 4                                  | FEDERAL FUNDS            |                    |                           | 22,477.00-              | 0.00                 |              | 22,477.00 |
| BUDGETED REVENUE TOTAL             |                          | 0.00               | 0.00                      | 22,477.00-              | 0.00                 | 0.00         | 22,477.00 |

|         |     |                         |
|---------|-----|-------------------------|
| Agency  | 050 | NEBRASKA STATE COLLEGES |
| Program | 833 | PUBLIC SERVICE          |

Percent of Time Elapsed 16.99

| 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   | 196,659.13         | 975.00                    | 2,750.00                | 1.40                 |              | 193,909.13 |
| 511200                              | TEMPORARY SALARIES-WAGES   |                    | 10,129.00                 | 28,558.00               | 0.00                 |              | 28,558.00- |
| 511300                              | OVERTIME PAYMENTS          |                    | 450.00                    | 450.00                  | 0.00                 |              | 450.00-    |
|                                     | Personal Services Subtotal | 196,659.13         | 11,554.00                 | 31,758.00               | 16.15                | 0.00         | 164,901.13 |
| 515100                              | RETIREMENT PLANS EXPENSE   |                    | 162.00-                   | 20.00-                  | 0.00                 |              | 20.00      |
| 515200                              | FICA EXPENSE               |                    | 268.55                    | 1,623.95                | 0.00                 |              | 1,623.95-  |
| 515400                              | LIFE & ACCIDENT INS EXP    |                    | 21.73-                    | 17.77-                  | 0.00                 |              | 17.77      |
| 515500                              | HEALTH INSURANCE EXPENSE   |                    | 1,522.28-                 | 1,257.26-               | 0.00                 |              | 1,257.26   |
|                                     | Major Account 510000 Total | 196,659.13         | 10,116.54                 | 32,086.92               | 16.32                | 0.00         | 164,572.21 |
| 520000 OPERATING EXPENSES           |                            |                    |                           |                         |                      |              |            |
| 521100                              | POSTAGE EXPENSE            |                    | 25.57                     | 25.57                   | 0.00                 |              | 25.57-     |
| 531100                              | OFFICE SUPPLIES EXPENSE    |                    | 6.19-                     | 6.19-                   | 0.00                 |              | 6.19       |
| 533100                              | HOUSEHOLD & INSTIT EXP     |                    |                           | 52.82                   | 0.00                 |              | 52.82-     |
| 533900                              | FOOD EXPENSE               |                    | 8,371.97                  | 28,147.86               | 0.00                 |              | 28,147.86- |
| 534600                              | ED & RECREATIONAL SUP EX   |                    | 1,891.30                  | 4,845.88                | 0.00                 |              | 4,845.88-  |
| 554900                              | OTHER CONTRACTUAL SERVICE  |                    | 2,265.36                  | 2,265.36                | 0.00                 |              | 2,265.36-  |
| 555100                              | SOFTWARE RENEWAL/MAINT FEE |                    | 119.40                    | 119.40                  | 0.00                 |              | 119.40-    |
| 559100                              | OTHER OPERATING EXP        |                    |                           | 15.00                   | 0.00                 |              | 15.00-     |
|                                     | Major Account 520000 Total | 0.00               | 12,667.41                 | 35,465.70               | 0.00                 | 0.00         | 35,465.70- |
| 570000 TRAVEL EXPENSES              |                            |                    |                           |                         |                      |              |            |
| 573100                              | STATE-OWNED TRANSPORT      |                    | 84.20                     | 84.20                   | 0.00                 |              | 84.20-     |
|                                     | Major Account 570000 Total | 0.00               | 84.20                     | 84.20                   | 0.00                 | 0.00         | 84.20-     |
| BUDGETED EXPENDITURES TOTAL         |                            | 196,659.13         | 22,868.15                 | 67,636.82               | 34.39                | 0.00         | 129,022.31 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                            |                    |                           |                         |                      |              |            |
| 2                                   | CASH FUNDS                 | 196,659.13         | 22,868.15                 | 67,636.82               | 34.39                |              | 129,022.31 |
| BUDGETED EXPENDITURES TOTAL         |                            |                    |                           |                         |                      |              |            |

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 2 Fiscal Year 2022  
As of 08/31/22

Agency 050 NEBRASKA STATE COLLEGES  
Program 833 PUBLIC SERVICE

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION                   |                         | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE   |
|--------------------------------------------|-------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
|                                            |                         | 196,659.13         | 22,868.15                 | 67,636.82               | 34.39                | 0.00         | 129,022.31 |
| BUDGETED FUND TYPES - REVENUES             |                         |                    |                           |                         |                      |              |            |
| 470000 REVENUE - SALES AND CHARGES         |                         |                    |                           |                         |                      |              |            |
| 471179                                     | OTHER SERVICES          |                    | 64,140.00-                | 105,441.98-             | 0.00                 |              | 105,441.98 |
| Major Account 470000 Total                 |                         | 0.00               | 64,140.00-                | 105,441.98-             | 0.00                 | 0.00         | 105,441.98 |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U |                         |                    |                           |                         |                      |              |            |
| 493200                                     | OPERATING TRANSFERS OUT |                    | 1,128.00                  | 1,128.00                | 0.00                 |              | 1,128.00-  |
| Major Account 490000 Total                 |                         | 0.00               | 1,128.00                  | 1,128.00                | 0.00                 | 0.00         | 1,128.00-  |
| BUDGETED REVENUE TOTAL                     |                         | 0.00               | 63,012.00-                | 104,313.98-             | 0.00                 | 0.00         | 104,313.98 |
| SUMMARY BY FUND TYPE - REVENUE             |                         |                    |                           |                         |                      |              |            |
| 2                                          | CASH FUNDS              |                    | 63,012.00-                | 104,313.98-             | 0.00                 |              | 104,313.98 |
| BUDGETED REVENUE TOTAL                     |                         | 0.00               | 63,012.00-                | 104,313.98-             | 0.00                 | 0.00         | 104,313.98 |

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STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 2 Fiscal Year 2022  
As of 08/31/22

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Agency 050 NEBRASKA STATE COLLEGES  
Program 834 ACADEMIC SUPPORT

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION                  |                                   | BUDGETED<br>AMOUNT | CURRENT MONTH<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          | 784,582.90         | 150,463.65                | 302,754.77              | 38.59                |              | 481,828.13  |
| 511200                                    | TEMPORARY SALARIES-WAGES          |                    | 16,359.47                 | 31,626.84               | 0.00                 |              | 31,626.84-  |
| 511900                                    | SUPPLEMENTAL                      |                    | 432.50                    | 865.00                  | 0.00                 |              | 865.00-     |
|                                           | <b>Personal Services Subtotal</b> | 784,582.90         | 167,255.62                | 335,246.61              | 42.73                | 0.00         | 449,336.29  |
| 515100                                    | RETIREMENT PLANS EXPENSE          |                    | 11,131.45                 | 22,408.54               | 0.00                 |              | 22,408.54-  |
| 515200                                    | FICA EXPENSE                      |                    | 11,504.31                 | 23,047.00               | 0.00                 |              | 23,047.00-  |
| 515400                                    | LIFE & ACCIDENT INS EXP           |                    | 437.18                    | 877.19                  | 0.00                 |              | 877.19-     |
| 515500                                    | HEALTH INSURANCE EXPENSE          |                    | 28,533.80                 | 58,426.89               | 0.00                 |              | 58,426.89-  |
|                                           | <b>Major Account 510000 Total</b> | 784,582.90         | 218,862.36                | 440,006.23              | 56.08                | 0.00         | 344,576.67  |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |             |
| 521100                                    | POSTAGE EXPENSE                   |                    | 319.31                    | 319.31                  | 0.00                 |              | 319.31-     |
| 521200                                    | COMM EXP-VOICE/DATA               |                    | 3,373.53                  | 3,373.53                | 0.00                 |              | 3,373.53-   |
| 521400                                    | DATA PROCESSING EXPENSE           |                    |                           | 283.85                  | 0.00                 |              | 283.85-     |
| 521500                                    | PUBLICATION & PRINT EXPENSE       |                    | 6,521.10                  | 15,113.64               | 0.00                 |              | 15,113.64-  |
| 522100                                    | DUES & SUBSCRIPTION EXPENSE       |                    | 96,417.17                 | 200,048.29              | 0.00                 |              | 200,048.29- |
| 522200                                    | CONFERENCE REGISTRATION           |                    | 917.63                    | 1,377.63                | 0.00                 |              | 1,377.63-   |
| 522600                                    | JOB APPLICANT EXPENSE             |                    | 229.87                    | 438.77                  | 0.00                 |              | 438.77-     |
| 525100                                    | RENT EXP-OFFICE EQUIP             |                    | 1,350.91                  | 1,350.91                | 0.00                 |              | 1,350.91-   |
| 527200                                    | REP & MAINT-MOTOR VEHICL          |                    | 87.50                     | 87.50                   | 0.00                 |              | 87.50-      |
| 527600                                    | REP & MAINT-HOUSE/INST E          |                    |                           | 445.52                  | 0.00                 |              | 445.52-     |
| 527800                                    | REP & MAINT-OTHER PROPER          |                    | 1,810.02                  | 1,810.02                | 0.00                 |              | 1,810.02-   |
| 531100                                    | OFFICE SUPPLIES EXPENSE           |                    | 918.54                    | 918.54                  | 0.00                 |              | 918.54-     |
| 532100                                    | NON CAPITALIZED EQUIP PU          |                    | 4,447.23                  | 36,355.13               | 0.00                 |              | 36,355.13-  |
| 533100                                    | HOUSEHOLD & INSTIT EXP            |                    | 7,283.43                  | 7,495.45                | 0.00                 |              | 7,495.45-   |
| 534600                                    | ED & RECREATIONAL SUP EX          |                    | 33.12-                    | 51.31                   | 0.00                 |              | 51.31-      |
| 543100                                    | IT CONSULTING-APPLICATIONS        |                    | 9,553.90                  | 9,553.90                | 0.00                 |              | 9,553.90-   |
| 543200                                    | IT CONSULTING-HW/SW SUPP          |                    | 8,525.16                  | 12,573.56               | 0.00                 |              | 12,573.56-  |
| 543300                                    | IT CONSULTING-OTHER               |                    |                           | 8,947.39                | 0.00                 |              | 8,947.39-   |
| 547100                                    | EDUCATIONAL SERVICES              |                    | 2,400.00                  | 2,400.00                | 0.00                 |              | 2,400.00-   |
| 548700                                    | REFUSE/RECYCLING                  |                    |                           | 50.00                   | 0.00                 |              | 50.00-      |
| 554900                                    | OTHER CONTRACTUAL SERVICE         |                    | 13,543.39                 | 34,153.08               | 0.00                 |              | 34,153.08-  |
| 555100                                    | SOFTWARE RENEWAL/MAINT FEE        |                    | 65,807.31                 | 65,807.31               | 0.00                 |              | 65,807.31-  |

Agency 050 NEBRASKA STATE COLLEGES  
Program 834 ACADEMIC SUPPORT

Percent of Time Elapsed 16.99

| 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               | 223,472.88                | 402,954.64              | 0.00                 | 0.00         | 402,954.64- |
| 570000 TRAVEL EXPENSES              |                           |                    |                           |                         |                      |              |             |
| 571100                              | BOARD & LODGING           |                    | 2,164.09                  | 2,268.75                | 0.00                 |              | 2,268.75-   |
| 572100                              | COMMERCIAL TRANSPORTATION |                    | 1,779.28                  | 1,779.28                | 0.00                 |              | 1,779.28-   |
| 573100                              | STATE-OWNED TRANSPORT     |                    | 228.40                    | 228.40                  | 0.00                 |              | 228.40-     |
| 574500                              | PERSONAL VEHICLE MILEAGE  |                    |                           | 171.32                  | 0.00                 |              | 171.32-     |
| 575100                              | MISC TRAVEL EXPENSES      |                    | 95.00-                    | 95.00-                  | 0.00                 |              | 95.00       |
| Major Account 570000 Total          |                           | 0.00               | 4,076.77                  | 4,352.75                | 0.00                 | 0.00         | 4,352.75-   |
| BUDGETED EXPENDITURES TOTAL         |                           | 784,582.90         | 446,412.01                | 847,313.62              | 108.00               | 0.00         | 62,730.72-  |
| SUMMARY BY FUND TYPE - EXPENDITURES |                           |                    |                           |                         |                      |              |             |
| 1                                   | GENERAL FUND              |                    | 201,901.83                | 340,730.86              | 0.00                 |              | 340,730.86- |
| 2                                   | CASH FUNDS                | 784,582.90         | 244,510.18                | 506,582.76              | 64.57                |              | 278,000.14  |
| BUDGETED EXPENDITURES TOTAL         |                           | 784,582.90         | 446,412.01                | 847,313.62              | 108.00               | 0.00         | 62,730.72-  |
| BUDGETED FUND TYPES - REVENUES      |                           |                    |                           |                         |                      |              |             |
| 470000 REVENUE - SALES AND CHARGES  |                           |                    |                           |                         |                      |              |             |
| 471179                              | OTHER SERVICES            |                    | 1,821.43-                 | 1,854.08-               | 0.00                 |              | 1,854.08    |
| Major Account 470000 Total          |                           | 0.00               | 1,821.43-                 | 1,854.08-               | 0.00                 | 0.00         | 1,854.08    |
| 480000 REVENUE - MISCELLANEOUS      |                           |                    |                           |                         |                      |              |             |
| 485100                              | FINES FORFEITS & PENALTI  |                    | 163.95                    | 44.10-                  | 0.00                 |              | 44.10       |
| Major Account 480000 Total          |                           | 0.00               | 163.95                    | 44.10-                  | 0.00                 | 0.00         | 44.10       |
| BUDGETED REVENUE TOTAL              |                           | 0.00               | 1,657.48-                 | 1,898.18-               | 0.00                 | 0.00         | 1,898.18    |
| SUMMARY BY FUND TYPE - REVENUE      |                           |                    |                           |                         |                      |              |             |
| 2                                   | CASH FUNDS                |                    | 1,657.48-                 | 1,898.18-               | 0.00                 |              | 1,898.18    |
| BUDGETED REVENUE TOTAL              |                           | 0.00               | 1,657.48-                 | 1,898.18-               | 0.00                 | 0.00         | 1,898.18    |

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 2 Fiscal Year 2022  
As of 08/31/22

Agency 050 NEBRASKA STATE COLLEGES  
Program 834 ACADEMIC SUPPORT

Percent of Time Elapsed 16.99

| <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  
Accounting Division  
Budget Status Report  
Period: 2 Fiscal Year 2022  
As of 08/31/22

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Agency 050 NEBRASKA STATE COLLEGES  
Program 835 STUDENT SERVICES

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION                  |                                   | BUDGETED<br>AMOUNT | CURRENT MONTH<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          | 3,611,057.91       | 324,510.91                | 651,351.06              | 18.04                |              | 2,959,706.85 |
| 511200                                    | TEMPORARY SALARIES-WAGES          | 245,182.00         | 12,156.22                 | 19,462.12               | 7.94                 |              | 225,719.88   |
| 511900                                    | SUPPLEMENTAL                      |                    | 550.00                    | 1,000.00                | 0.00                 |              | 1,000.00-    |
|                                           | <b>Personal Services Subtotal</b> | 3,856,239.91       | 337,217.13                | 671,813.18              | 17.42                | 0.00         | 3,184,426.73 |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 227,551.00         | 21,650.29                 | 42,905.40               | 18.86                |              | 184,645.60   |
| 515200                                    | FICA EXPENSE                      | 227,650.00         | 24,665.94                 | 48,769.54               | 21.42                |              | 178,880.46   |
| 515400                                    | LIFE & ACCIDENT INS EXP           | 7,696.00           | 995.23                    | 1,958.48                | 25.45                |              | 5,737.52     |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 497,951.00         | 61,428.18                 | 119,187.16              | 23.94                |              | 378,763.84   |
| 515501                                    | HEALTH/FACULTY-10 MO PAY          | 134,500.00         |                           |                         | 0.00                 |              | 134,500.00   |
| 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> | 4,986,187.91       | 445,956.77                | 884,633.76              | 17.74                | 0.00         | 4,101,554.15 |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |              |
| 521100                                    | POSTAGE EXPENSE                   | 2,477,910.00       | 1,058.84                  | 1,058.84                | .04                  |              | 2,476,851.16 |
| 521200                                    | COMM EXP-VOICE/DATA               |                    | 2,287.27                  | 2,287.27                | 0.00                 |              | 2,287.27-    |
| 521300                                    | FREIGHT                           |                    | 13.74                     | 13.74                   | 0.00                 |              | 13.74-       |
| 521500                                    | PUBLICATION & PRINT EXPENSE       |                    | 9,557.97                  | 11,601.56               | 0.00                 |              | 11,601.56-   |
| 522100                                    | DUES & SUBSCRIPTION EXPENSE       | 1,035,000.00       | 39,497.67                 | 49,753.80               | 4.81                 |              | 985,246.20   |
| 522200                                    | CONFERENCE REGISTRATION           |                    | 2,253.00                  | 2,253.00                | 0.00                 |              | 2,253.00-    |
| 522500                                    | EMPLOYEE MOVING EXPENSE           |                    | 5,871.25                  | 5,871.25                | 0.00                 |              | 5,871.25-    |
| 522600                                    | JOB APPLICANT EXPENSE             |                    | 1,492.35                  | 1,652.33                | 0.00                 |              | 1,652.33-    |
| 525100                                    | RENT EXP-OFFICE EQUIP             |                    | 1,027.95                  | 1,027.95                | 0.00                 |              | 1,027.95-    |
| 525500                                    | RENT EXP-OTHER PERS PROP          |                    | 1,209.43                  | 1,209.43                | 0.00                 |              | 1,209.43-    |
| 526100                                    | REPAIRS & MAINT-REAL PROPERTY     |                    |                           | 14,520.00               | 0.00                 |              | 14,520.00-   |
| 527600                                    | REP & MAINT-HOUSE/INST E          |                    | 23.96                     | 23.96                   | 0.00                 |              | 23.96-       |
| 527800                                    | REP & MAINT-OTHER PROPER          |                    | 535.00                    | 5,891.14                | 0.00                 |              | 5,891.14-    |
| 531100                                    | OFFICE SUPPLIES EXPENSE           |                    | 969.88                    | 969.88                  | 0.00                 |              | 969.88-      |
| 532100                                    | NON CAPITALIZED EQUIP PU          |                    | 7,042.80                  | 13,204.20               | 0.00                 |              | 13,204.20-   |
| 533100                                    | HOUSEHOLD & INSTIT EXP            |                    | 1,925.18                  | 2,925.18                | 0.00                 |              | 2,925.18-    |
| 533900                                    | FOOD EXPENSE                      |                    | 51.02                     | 51.02                   | 0.00                 |              | 51.02-       |
| 534600                                    | ED & RECREATIONAL SUP EX          |                    | 8,290.83                  | 27,958.78               | 0.00                 |              | 27,958.78-   |
| 535100                                    | MEDICAL SUPPLIES                  |                    | 728.71                    | 1,588.66                | 0.00                 |              | 1,588.66-    |

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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     |
|-------------------------------------|----------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| 538100                              | VEHICLE & EQUIP SUPP EXP   |                    | 215.84                    | 215.84                  | 0.00                 |              | 215.84-      |
| 539100                              | INDIRECT COST ALLOWANCE    |                    | 4,123.42                  | 4,123.42                | 0.00                 |              | 4,123.42-    |
| 543200                              | IT CONSULTING-HW/SW SUPP   |                    | 1,547.23                  | 1,986.80                | 0.00                 |              | 1,986.80-    |
| 549100                              | LAUNDRY SERVICES           |                    | 1,352.00                  | 1,352.00                | 0.00                 |              | 1,352.00-    |
| 554900                              | OTHER CONTRACTUAL SERVICE  |                    | 13,881.66                 | 21,594.50               | 0.00                 |              | 21,594.50-   |
| 555100                              | SOFTWARE RENEWAL/MAINT FEE |                    | 250.00                    | 2,279.00                | 0.00                 |              | 2,279.00-    |
| 559100                              | OTHER OPERATING EXP        |                    |                           | 100.00                  | 0.00                 |              | 100.00-      |
| Major Account 520000 Total          |                            | 3,512,910.00       | 105,207.00                | 175,513.55              | 5.00                 | 0.00         | 3,337,396.45 |
| 570000 TRAVEL EXPENSES              |                            |                    |                           |                         |                      |              |              |
| 571100                              | BOARD & LODGING            |                    | 5,841.37                  | 9,597.38                | 0.00                 |              | 9,597.38-    |
| 571600                              | MEALS-NOT TRAVEL STATUS    |                    | 66.86                     | 225.96                  | 0.00                 |              | 225.96-      |
| 572100                              | COMMERCIAL TRANSPORTATION  |                    | 13,542.55                 | 13,641.70               | 0.00                 |              | 13,641.70-   |
| 573100                              | STATE-OWNED TRANSPORT      |                    | 4,549.55                  | 4,549.55                | 0.00                 |              | 4,549.55-    |
| 574500                              | PERSONAL VEHICLE MILEAGE   |                    | 1,348.22                  | 2,737.22                | 0.00                 |              | 2,737.22-    |
| 575100                              | MISC TRAVEL EXPENSES       |                    | 373.73                    | 859.73                  | 0.00                 |              | 859.73-      |
| Major Account 570000 Total          |                            | 0.00               | 25,722.28                 | 31,611.54               | 0.00                 | 0.00         | 31,611.54-   |
| 590000 GOVERNMENT AID               |                            |                    |                           |                         |                      |              |              |
| 599100                              | OTHER GOVERNMENT AID       | 335,671.96         | 3,934.39-                 | 3,934.39-               | 1.17-                |              | 339,606.35   |
| 599103                              | STUDENT TRAINING TRAVEL    |                    | 2,814.48                  | 2,814.48                | 0.00                 |              | 2,814.48-    |
| Major Account 590000 Total          |                            | 335,671.96         | 1,119.91-                 | 1,119.91-               | .33-                 | 0.00         | 336,791.87   |
| BUDGETED EXPENDITURES TOTAL         |                            | 8,834,769.87       | 575,766.14                | 1,090,638.94            | 12.34                | 0.00         | 7,744,130.93 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                            |                    |                           |                         |                      |              |              |
| 1                                   | GENERAL FUND               | 6,697,427.00       | 394,338.17                | 591,475.14              | 8.83                 |              | 6,105,951.86 |
| 2                                   | CASH FUNDS                 | 766,670.91         | 121,483.29                | 401,289.45              | 52.34                |              | 365,381.46   |
| 4                                   | FEDERAL FUNDS              | 1,370,671.96       | 59,944.68                 | 97,874.35               | 7.14                 |              | 1,272,797.61 |
| BUDGETED EXPENDITURES TOTAL         |                            | 8,834,769.87       | 575,766.14                | 1,090,638.94            | 12.34                | 0.00         | 7,744,130.93 |

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL



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|--------------------------------------------|--------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|-----------|
| 461100                                     | OPERATING FED GRANTS & C |                    |                           | 7,300.00-               | 0.00                 |              | 7,300.00  |
| Major Account 460000 Total                 |                          | 0.00               | 0.00                      | 7,300.00-               | 0.00                 | 0.00         | 7,300.00  |
| 470000 REVENUE - SALES AND CHARGES         |                          |                    |                           |                         |                      |              |           |
| 471179                                     | OTHER SERVICES           |                    | 10,776.00-                | 10,776.00-              | 0.00                 |              | 10,776.00 |
| 472100                                     | SALE OF SUP & MAT        |                    | 990.00-                   | 990.00-                 | 0.00                 |              | 990.00    |
| Major Account 470000 Total                 |                          | 0.00               | 11,766.00-                | 11,766.00-              | 0.00                 | 0.00         | 11,766.00 |
| 480000 REVENUE - MISCELLANEOUS             |                          |                    |                           |                         |                      |              |           |
| 483400                                     | OTHER RENTAL REVENUE     |                    | 3,143.90-                 | 3,143.90-               | 0.00                 |              | 3,143.90  |
| 484800                                     | ROYALTY REVENUE          |                    | 24.39-                    | 24.39-                  | 0.00                 |              | 24.39     |
| 484900                                     | OTHER PRIVATE SOURCES    |                    | 4,850.00-                 | 4,850.00-               | 0.00                 |              | 4,850.00  |
| Major Account 480000 Total                 |                          | 0.00               | 8,018.29-                 | 8,018.29-               | 0.00                 | 0.00         | 8,018.29  |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U |                          |                    |                           |                         |                      |              |           |
| 493100                                     | OPERATING TRANSFER IN    |                    | 1,128.00-                 | 1,128.00-               | 0.00                 |              | 1,128.00  |
| Major Account 490000 Total                 |                          | 0.00               | 1,128.00-                 | 1,128.00-               | 0.00                 | 0.00         | 1,128.00  |
| BUDGETED REVENUE TOTAL                     |                          | 0.00               | 20,912.29-                | 28,212.29-              | 0.00                 | 0.00         | 28,212.29 |
| SUMMARY BY FUND TYPE - REVENUE             |                          |                    |                           |                         |                      |              |           |
| 2                                          | CASH FUNDS               |                    | 20,912.29-                | 20,912.29-              | 0.00                 |              | 20,912.29 |
| 4                                          | FEDERAL FUNDS            |                    |                           | 7,300.00-               | 0.00                 |              | 7,300.00  |
| BUDGETED REVENUE TOTAL                     |                          | 0.00               | 20,912.29-                | 28,212.29-              | 0.00                 | 0.00         | 28,212.29 |
| UNBUDGETED FUND TYPES - EXPENDITURES       |                          |                    |                           |                         |                      |              |           |
| 510000 PERSONAL SERVICES                   |                          |                    |                           |                         |                      |              |           |
| 511200                                     | TEMPORARY SALARIES-WAGES |                    | 300.00                    | 532.50                  | 0.00                 |              | 532.50-   |
| 511300                                     | OVERTIME PAYMENTS        |                    |                           | 11.25                   | 0.00                 |              | 11.25-    |
| 511900                                     | SUPPLEMENTAL             |                    | 50.00                     | 100.00                  | 0.00                 |              | 100.00-   |

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|-------------------------------------|-------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| Personal Services Subtotal          |                               | 0.00               | 350.00                    | 643.75                  | 0.00                 | 0.00         | 643.75-    |
| 515200                              | FICA EXPENSE                  |                    | 22.92                     | 41.53                   | 0.00                 |              | 41.53-     |
| Major Account 510000 Total          |                               | 0.00               | 372.92                    | 685.28                  | 0.00                 | 0.00         | 685.28-    |
| 520000 OPERATING EXPENSES           |                               |                    |                           |                         |                      |              |            |
| 521200                              | COMM EXP-VOICE/DATA           |                    | 144.52                    | 144.52                  | 0.00                 |              | 144.52-    |
| 522100                              | DUES & SUBSCRIPTION EXPENSE   |                    | 52.97                     | 1,857.97                | 0.00                 |              | 1,857.97-  |
| 525100                              | RENT EXP-OFFICE EQUIP         |                    | 41.67                     | 41.67                   | 0.00                 |              | 41.67-     |
| 525500                              | RENT EXP-OTHER PERS PROP      |                    | 540.00                    | 540.00                  | 0.00                 |              | 540.00-    |
| 531100                              | OFFICE SUPPLIES EXPENSE       |                    | 207.93                    | 207.93                  | 0.00                 |              | 207.93-    |
| 532100                              | NON CAPITALIZED EQUIP PU      |                    | 1,240.46                  | 1,240.46                | 0.00                 |              | 1,240.46-  |
| 533100                              | HOUSEHOLD & INSTIT EXP        |                    | 524.12                    | 524.12                  | 0.00                 |              | 524.12-    |
| 534600                              | ED & RECREATIONAL SUP EX      |                    | 11,961.40                 | 24,066.40               | 0.00                 |              | 24,066.40- |
| 543200                              | IT CONSULTING-HW/SW SUPP      |                    | 6,647.98                  | 6,647.98                | 0.00                 |              | 6,647.98-  |
| 554900                              | OTHER CONTRACTUAL SERVICE     |                    | 1,550.00                  | 1,550.00                | 0.00                 |              | 1,550.00-  |
| 555100                              | SOFTWARE RENEWAL/MAINT FEE    |                    |                           | 3,093.75                | 0.00                 |              | 3,093.75-  |
| Major Account 520000 Total          |                               | 0.00               | 22,911.05                 | 39,914.80               | 0.00                 | 0.00         | 39,914.80- |
| 570000 TRAVEL EXPENSES              |                               |                    |                           |                         |                      |              |            |
| 571100                              | BOARD & LODGING               |                    | 62.88                     | 108.47                  | 0.00                 |              | 108.47-    |
| 572100                              | COMMERCIAL TRANSPORTATION     |                    | 1,533.00-                 | 1,526.00-               | 0.00                 |              | 1,526.00   |
| 575100                              | MISC TRAVEL EXPENSES          |                    | 800.00                    | 800.00                  | 0.00                 |              | 800.00-    |
| Major Account 570000 Total          |                               | 0.00               | 670.12-                   | 617.53-                 | 0.00                 | 0.00         | 617.53     |
| 590000 GOVERNMENT AID               |                               |                    |                           |                         |                      |              |            |
| 592100                              | ASSISTANCE TO/FOR INDIVIDUALS |                    | 14,626.13                 | 14,626.13               | 0.00                 |              | 14,626.13- |
| Major Account 590000 Total          |                               | 0.00               | 14,626.13                 | 14,626.13               | 0.00                 | 0.00         | 14,626.13- |
| UNBUDGETED EXPENDITURES TOTAL       |                               | 0.00               | 37,239.98                 | 54,608.68               | 0.00                 | 0.00         | 54,608.68- |
| SUMMARY BY FUND TYPE - EXPENDITURES |                               |                    |                           |                         |                      |              |            |
| 6                                   | TRUST FUNDS                   |                    | 37,239.98                 | 54,608.68               | 0.00                 |              | 54,608.68- |
| UNBUDGETED EXPENDITURES TOTAL       |                               | 0.00               | 37,239.98                 | 54,608.68               | 0.00                 | 0.00         | 54,608.68- |

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|------------------------------------|-----------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|-------------|
| UNBUDGETED FUND TYPES - REVENUES   |                       |                    |                           |                         |                      |              |             |
| 470000 REVENUE - SALES AND CHARGES |                       |                    |                           |                         |                      |              |             |
| 471106                             | STUDENT ACTIVITY FEE  |                    | 2,289.50-                 | 2,289.50-               | 0.00                 |              | 2,289.50    |
| 471179                             | OTHER SERVICES        |                    | 267.48                    | 267.48                  | 0.00                 |              | 267.48-     |
| Major Account 470000 Total         |                       | 0.00               | 2,022.02-                 | 2,022.02-               | 0.00                 | 0.00         | 2,022.02    |
| 480000 REVENUE - MISCELLANEOUS     |                       |                    |                           |                         |                      |              |             |
| 481100                             | INVESTMENT INCOME     |                    | 752.55-                   | 2,302.06-               | 0.00                 |              | 2,302.06    |
| 484900                             | OTHER PRIVATE SOURCES |                    | 221,865.37-               | 608,300.25              | 0.00                 |              | 608,300.25- |
| Major Account 480000 Total         |                       | 0.00               | 222,617.92-               | 605,998.19              | 0.00                 | 0.00         | 605,998.19- |
| UNBUDGETED REVENUE TOTAL           |                       | 0.00               | 224,639.94-               | 603,976.17              | 0.00                 | 0.00         | 603,976.17- |
| SUMMARY BY FUND TYPE - REVENUE     |                       |                    |                           |                         |                      |              |             |
| 6                                  | TRUST FUNDS           |                    | 224,639.94-               | 603,976.17              | 0.00                 |              | 603,976.17- |
| UNBUDGETED REVENUE TOTAL           |                       | 0.00               | 224,639.94-               | 603,976.17              | 0.00                 | 0.00         | 603,976.17- |

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|-------------------------------------------|-----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b> |                                   |                    |                           |                         |                      |              |              |
| <b>510000 PERSONAL SERVICES</b>           |                                   |                    |                           |                         |                      |              |              |
| 511100                                    | PERMANENT SALARIES-WAGES          | 4,205,165.32       | 359,574.05                | 683,085.57              | 16.24                |              | 3,522,079.75 |
| 511200                                    | TEMPORARY SALARIES-WAGES          | 124,416.00         | 19,935.08-                | 30,142.30               | 24.23                |              | 94,273.70    |
| 511900                                    | SUPPLEMENTAL                      |                    | 667.50                    | 1,335.00                | 0.00                 |              | 1,335.00-    |
|                                           | <b>Personal Services Subtotal</b> | 4,329,581.32       | 340,306.47                | 714,562.87              | 16.50                | 0.00         | 3,615,018.45 |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 278,964.00         | 23,669.68                 | 48,499.53               | 17.39                |              | 230,464.47   |
| 515200                                    | FICA EXPENSE                      | 263,082.00         | 22,923.10                 | 49,057.07               | 18.65                |              | 214,024.93   |
| 515400                                    | LIFE & ACCIDENT INS EXP           | 9,260.00           | 917.76                    | 1,818.55                | 19.64                |              | 7,441.45     |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 1,042,284.00       | 64,805.91                 | 123,703.91              | 11.87                |              | 918,580.09   |
| 515501                                    | HEALTH/FACULTY-10 MO PAY          |                    | 11,886.75                 | 23,111.39               | 0.00                 |              | 23,111.39-   |
| 516300                                    | EMPLOYEE ASSISTANCE PRO           |                    | 9,175.00                  | 9,175.00                | 0.00                 |              | 9,175.00-    |
| 516500                                    | WORKERS COMP PREMIUMS             | 436,278.00         |                           |                         | 0.00                 |              | 436,278.00   |
|                                           | <b>Major Account 510000 Total</b> | 6,359,449.32       | 473,684.67                | 969,928.32              | 15.25                | 0.00         | 5,389,521.00 |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |              |
| 521100                                    | POSTAGE EXPENSE                   | 1,667,270.00       | 1,358.30-                 | 18,641.70               | 1.12                 |              | 1,648,628.30 |
| 521101                                    | POSTAGE CHARGES                   |                    | 30.20                     | 69.40                   | 0.00                 |              | 69.40-       |
| 521200                                    | COMM EXP-VOICE/DATA               |                    | 1,150.81-                 | 12,084.00               | 0.00                 |              | 12,084.00-   |
| 521500                                    | PUBLICATION & PRINT EXPENSE       | 175,000.00         | 102,663.81                | 146,609.57              | 83.78                |              | 28,390.43    |
| 522100                                    | DUES & SUBSCRIPTION EXPENSE       |                    | 8,557.00                  | 55,079.21               | 0.00                 |              | 55,079.21-   |
| 522200                                    | CONFERENCE REGISTRATION           |                    | 1,089.00                  | 1,089.00                | 0.00                 |              | 1,089.00-    |
| 523202                                    | ELECTRICITY                       |                    | 91.67                     | 182.14                  | 0.00                 |              | 182.14-      |
| 523219                                    | OTHER UTILITY                     | 1,052,090.00       |                           |                         | 0.00                 |              | 1,052,090.00 |
| 525100                                    | RENT EXP-OFFICE EQUIP             |                    | 1,503.84                  | 11,143.39               | 0.00                 |              | 11,143.39-   |
| 525500                                    | RENT EXP-OTHER PERS PROP          |                    | 541.69                    | 541.69                  | 0.00                 |              | 541.69-      |
| 527200                                    | REP & MAINT-MOTOR VEHICL          |                    | 89.85-                    | 6.96-                   | 0.00                 |              | 6.96         |
| 527600                                    | REP & MAINT-HOUSE/INST E          |                    | 565.47                    | 565.47                  | 0.00                 |              | 565.47-      |
| 531100                                    | OFFICE SUPPLIES EXPENSE           |                    | 1,630.11                  | 2,125.44                | 0.00                 |              | 2,125.44-    |
| 532100                                    | NON CAPITALIZED EQUIP PU          |                    | 2,519.00                  | 2,519.00                | 0.00                 |              | 2,519.00-    |
| 533100                                    | HOUSEHOLD & INSTIT EXP            |                    | 930.62                    | 1,090.61                | 0.00                 |              | 1,090.61-    |
| 533900                                    | FOOD EXPENSE                      |                    | 2,085.74                  | 7,779.67                | 0.00                 |              | 7,779.67-    |
| 534600                                    | ED & RECREATIONAL SUP EX          |                    | 16,524.10                 | 16,524.10               | 0.00                 |              | 16,524.10-   |
| 538100                                    | VEHICLE & EQUIP SUPP EXP          |                    | 801.00                    | 4,167.75                | 0.00                 |              | 4,167.75-    |
| 539100                                    | INDIRECT COST ALLOWANCE           |                    | 481.68                    | 481.68                  | 0.00                 |              | 481.68-      |

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 2 Fiscal Year 2022  
As of 08/31/22

Agency 050 NEBRASKA STATE COLLEGES  
Program 836 ADMINISTRATION

Percent of Time Elapsed 16.99

| 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  | 265,322.00         | 35,896.60                 | 35,896.60               | 13.53                |              | 229,425.40   |
| 541500                              | LEGAL SERVICES EXPENSE     |                    | 246.00                    | 1,414.16                | 0.00                 |              | 1,414.16-    |
| 543200                              | IT CONSULTING-HW/SW SUPP   |                    | 6,647.98-                 | 24,814.71               | 0.00                 |              | 24,814.71-   |
| 546800                              | VETERINARY SERVICES        |                    |                           | 58.24                   | 0.00                 |              | 58.24-       |
| 549100                              | LAUNDRY SERVICES           |                    | 34.18                     | 68.36                   | 0.00                 |              | 68.36-       |
| 554900                              | OTHER CONTRACTUAL SERVICE  |                    | 235,785.87                | 531,046.97              | 0.00                 |              | 531,046.97-  |
| 555100                              | SOFTWARE RENEWAL/MAINT FEE |                    | 46,223.82                 | 82,006.27               | 0.00                 |              | 82,006.27-   |
| 556100                              | INSURANCE EXPENSE          | 650,000.00         | 412,526.04                | 653,920.03              | 100.60               |              | 3,920.03-    |
| 559100                              | OTHER OPERATING EXP        |                    | 4,626.76                  | 78,185.72               | 0.00                 |              | 78,185.72-   |
| Major Account 520000 Total          |                            | 3,809,682.00       | 866,107.26                | 1,688,097.92            | 44.31                | 0.00         | 2,121,584.08 |
| 570000 TRAVEL EXPENSES              |                            |                    |                           |                         |                      |              |              |
| 571100                              | BOARD & LODGING            |                    | 784.10                    | 1,575.28                | 0.00                 |              | 1,575.28-    |
| 571600                              | MEALS-NOT TRAVEL STATUS    |                    | 47.96                     | 47.96                   | 0.00                 |              | 47.96-       |
| 571800                              | TAXABLE TRAVEL EXPENSES    |                    | 500.00                    | 595.90                  | 0.00                 |              | 595.90-      |
| 572100                              | COMMERCIAL TRANSPORTATION  |                    | 3,364.25-                 | 3,364.25-               | 0.00                 |              | 3,364.25     |
| 573100                              | STATE-OWNED TRANSPORT      |                    | 7,088.88                  | 7,064.97                | 0.00                 |              | 7,064.97-    |
| 574500                              | PERSONAL VEHICLE MILEAGE   |                    | 269.36                    | 1,401.92                | 0.00                 |              | 1,401.92-    |
| 575100                              | MISC TRAVEL EXPENSES       |                    | 22.50                     | 37.75                   | 0.00                 |              | 37.75-       |
| Major Account 570000 Total          |                            | 0.00               | 5,348.55                  | 7,359.53                | 0.00                 | 0.00         | 7,359.53-    |
| 590000 GOVERNMENT AID               |                            |                    |                           |                         |                      |              |              |
| 599100                              | OTHER GOVERNMENT AID       | 85,403.94          |                           |                         | 0.00                 |              | 85,403.94    |
| Major Account 590000 Total          |                            | 85,403.94          | 0.00                      | 0.00                    | 0.00                 | 0.00         | 85,403.94    |
| BUDGETED EXPENDITURES TOTAL         |                            | 10,254,535.26      | 1,345,140.48              | 2,665,385.77            | 25.99                | 0.00         | 7,589,149.49 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                            |                    |                           |                         |                      |              |              |
| 1                                   | GENERAL FUND               | 8,245,570.00       | 401,522.51                | 866,836.13              | 10.51                |              | 7,378,733.87 |
| 2                                   | CASH FUNDS                 | 1,748,561.32       | 939,498.83                | 1,793,959.27            | 102.60               |              | 45,397.95-   |
| 4                                   | FEDERAL FUNDS              | 260,403.94         | 4,119.14                  | 4,590.37                | 1.76                 |              | 255,813.57   |
| BUDGETED EXPENDITURES TOTAL         |                            | 10,254,535.26      | 1,345,140.48              | 2,665,385.77            | 25.99                | 0.00         | 7,589,149.49 |

BUDGETED FUND TYPES - REVENUES

| ACCOUNT CODE DESCRIPTION                   |                              | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE   |
|--------------------------------------------|------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| 450000 REVENUE - TAXES                     |                              |                    |                           |                         |                      |              |            |
| 452100                                     | SEE CHART OF ACCOUNTS        |                    | 6.80-                     | 46.92                   | 0.00                 |              | 46.92-     |
| Major Account 450000 Total                 |                              | 0.00               | 6.80-                     | 46.92                   | 0.00                 | 0.00         | 46.92-     |
| 470000 REVENUE - SALES AND CHARGES         |                              |                    |                           |                         |                      |              |            |
| 471140                                     | OTHER STUDENT FEES           |                    | 71,535.00-                | 71,535.00-              | 0.00                 |              | 71,535.00  |
| 471179                                     | OTHER SERVICES               |                    | 70.23-                    | 70.23-                  | 0.00                 |              | 70.23      |
| Major Account 470000 Total                 |                              | 0.00               | 71,605.23-                | 71,605.23-              | 0.00                 | 0.00         | 71,605.23  |
| 480000 REVENUE - MISCELLANEOUS             |                              |                    |                           |                         |                      |              |            |
| 481100                                     | INVESTMENT INCOME            |                    | 28,939.43-                | 62,031.77-              | 0.00                 |              | 62,031.77  |
| 484100                                     | OPERATING DONATIONS & CO     |                    | 24,201.94-                | 24,201.94-              | 0.00                 |              | 24,201.94  |
| 486100                                     | LOAN INTEREST                |                    | 639.70-                   | 639.70-                 | 0.00                 |              | 639.70     |
| 486300                                     | CLEARING ACCOUNT             |                    | 68,000.00                 | 782,000.00-             | 0.00                 |              | 782,000.00 |
| Major Account 480000 Total                 |                              | 0.00               | 14,218.93                 | 868,873.41-             | 0.00                 | 0.00         | 868,873.41 |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U |                              |                    |                           |                         |                      |              |            |
| 491300                                     | SALE - SURP PROP/FIXED ASSET |                    | 294.54-                   | 294.54-                 | 0.00                 |              | 294.54     |
| Major Account 490000 Total                 |                              | 0.00               | 294.54-                   | 294.54-                 | 0.00                 | 0.00         | 294.54     |
| BUDGETED REVENUE TOTAL                     |                              | 0.00               | 57,687.64-                | 940,726.26-             | 0.00                 | 0.00         | 940,726.26 |
| SUMMARY BY FUND TYPE - REVENUE             |                              |                    |                           |                         |                      |              |            |
| 2                                          | CASH FUNDS                   |                    | 57,687.64-                | 940,726.26-             | 0.00                 |              | 940,726.26 |
| BUDGETED REVENUE TOTAL                     |                              | 0.00               | 57,687.64-                | 940,726.26-             | 0.00                 | 0.00         | 940,726.26 |
| UNBUDGETED FUND TYPES - EXPENDITURES       |                              |                    |                           |                         |                      |              |            |
| 510000 PERSONAL SERVICES                   |                              |                    |                           |                         |                      |              |            |
| 511100                                     | PERMANENT SALARIES-WAGES     |                    | 47,339.84                 | 94,679.68               | 0.00                 |              | 94,679.68- |
| 511200                                     | TEMPORARY SALARIES-WAGES     |                    | 520.00                    | 1,440.00                | 0.00                 |              | 1,440.00-  |

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Program 836 ADMINISTRATION

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION                   |                                   | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE    |
|--------------------------------------------|-----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|-------------|
| 511900                                     | SUPPLEMENTAL                      |                    | 150.00                    | 300.00                  | 0.00                 |              | 300.00-     |
|                                            | <b>Personal Services Subtotal</b> | 0.00               | 48,009.84                 | 96,419.68               | 0.00                 | 0.00         | 96,419.68-  |
| 515100                                     | RETIREMENT PLANS EXPENSE          |                    | 3,787.18                  | 7,574.36                | 0.00                 |              | 7,574.36-   |
| 515200                                     | FICA EXPENSE                      |                    | 3,480.80                  | 6,999.24                | 0.00                 |              | 6,999.24-   |
| 515400                                     | LIFE & ACCIDENT INS EXP           |                    | 137.72                    | 275.44                  | 0.00                 |              | 275.44-     |
| 515500                                     | HEALTH INSURANCE EXPENSE          |                    | 8,525.98                  | 16,625.46               | 0.00                 |              | 16,625.46-  |
|                                            | <b>Major Account 510000 Total</b> | 0.00               | 63,941.52                 | 127,894.18              | 0.00                 | 0.00         | 127,894.18- |
|                                            | <b>520000 OPERATING EXPENSES</b>  |                    |                           |                         |                      |              |             |
| 521200                                     | COMM EXP-VOICE/DATA               |                    | 327.79                    | 327.79                  | 0.00                 |              | 327.79-     |
| 521900                                     | AWARDS EXPENSE                    |                    |                           | 418.67                  | 0.00                 |              | 418.67-     |
| 531100                                     | OFFICE SUPPLIES EXPENSE           |                    | 59.90                     | 59.90                   | 0.00                 |              | 59.90-      |
| 532100                                     | NON CAPITALIZED EQUIP PU          |                    | 10,162.83                 | 10,162.83               | 0.00                 |              | 10,162.83-  |
| 533100                                     | HOUSEHOLD & INSTIT EXP            |                    | 517.03                    | 517.03                  | 0.00                 |              | 517.03-     |
| 533900                                     | FOOD EXPENSE                      |                    |                           | 75.00                   | 0.00                 |              | 75.00-      |
| 534600                                     | ED & RECREATIONAL SUP EX          |                    | 569.87                    | 669.23                  | 0.00                 |              | 669.23-     |
| 534800                                     | CONSTRUCTION & MAINT SUPPLIES     |                    | 356.49                    | 356.49                  | 0.00                 |              | 356.49-     |
| 554900                                     | OTHER CONTRACTUAL SERVICE         |                    | 725.00                    | 725.00                  | 0.00                 |              | 725.00-     |
|                                            | <b>Major Account 520000 Total</b> | 0.00               | 12,718.91                 | 13,311.94               | 0.00                 | 0.00         | 13,311.94-  |
|                                            | <b>570000 TRAVEL EXPENSES</b>     |                    |                           |                         |                      |              |             |
| 571100                                     | BOARD & LODGING                   |                    | 144.79                    | 3,710.27                | 0.00                 |              | 3,710.27-   |
| 575100                                     | MISC TRAVEL EXPENSES              |                    | 4.00-                     | 4.00-                   | 0.00                 |              | 4.00        |
|                                            | <b>Major Account 570000 Total</b> | 0.00               | 140.79                    | 3,706.27                | 0.00                 | 0.00         | 3,706.27-   |
|                                            | <b>590000 GOVERNMENT AID</b>      |                    |                           |                         |                      |              |             |
| 592100                                     | ASSISTANCE TO/FOR INDIVIDUALS     |                    | 2,170.57                  | 2,170.57                | 0.00                 |              | 2,170.57-   |
|                                            | <b>Major Account 590000 Total</b> | 0.00               | 2,170.57                  | 2,170.57                | 0.00                 | 0.00         | 2,170.57-   |
| <b>UNBUDGETED EXPENDITURES TOTAL</b>       |                                   | 0.00               | 78,971.79                 | 147,082.96              | 0.00                 | 0.00         | 147,082.96- |
| <b>SUMMARY BY FUND TYPE - EXPENDITURES</b> |                                   |                    |                           |                         |                      |              |             |
| 6                                          | TRUST FUNDS                       |                    | 78,971.79                 | 147,082.96              | 0.00                 |              | 147,082.96- |

STATE OF NEBRASKA  
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Program 836 ADMINISTRATION

Percent of Time Elapsed 16.99

| 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               | 78,971.79                 | 147,082.96              | 0.00                 | 0.00         | 147,082.96- |
| UNBUDGETED FUND TYPES - REVENUES |                    |                           |                         |                      |              |             |
| 480000 REVENUE - MISCELLANEOUS   |                    |                           |                         |                      |              |             |
| 484900 OTHER PRIVATE SOURCES     |                    | 132,138.91-               | 132,138.91-             | 0.00                 |              | 132,138.91  |
| Major Account 480000 Total       | 0.00               | 132,138.91-               | 132,138.91-             | 0.00                 | 0.00         | 132,138.91  |
| UNBUDGETED REVENUE TOTAL         | 0.00               | 132,138.91-               | 132,138.91-             | 0.00                 | 0.00         | 132,138.91  |
| SUMMARY BY FUND TYPE - REVENUE   |                    |                           |                         |                      |              |             |
| 6 TRUST FUNDS                    |                    | 132,138.91-               | 132,138.91-             | 0.00                 |              | 132,138.91  |
| UNBUDGETED REVENUE TOTAL         | 0.00               | 132,138.91-               | 132,138.91-             | 0.00                 | 0.00         | 132,138.91  |



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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    |
|-------------------------------------------|-----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|-------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b> |                                   |                    |                           |                         |                      |              |             |
| <b>510000 PERSONAL SERVICES</b>           |                                   |                    |                           |                         |                      |              |             |
| 511100                                    | PERMANENT SALARIES-WAGES          | 829,836.10         | 121,247.50                | 240,657.37              | 29.00                |              | 589,178.73  |
| 511200                                    | TEMPORARY SALARIES-WAGES          |                    | 7,148.25                  | 16,193.25               | 0.00                 |              | 16,193.25-  |
| 511900                                    | SUPPLEMENTAL                      |                    | 250.00                    | 500.00                  | 0.00                 |              | 500.00-     |
|                                           | <b>Personal Services Subtotal</b> | 829,836.10         | 128,645.75                | 257,350.62              | 31.01                | 0.00         | 572,485.48  |
| 515100                                    | RETIREMENT PLANS EXPENSE          |                    | 9,468.48                  | 18,765.95               | 0.00                 |              | 18,765.95-  |
| 515200                                    | FICA EXPENSE                      |                    | 9,118.59                  | 18,364.75               | 0.00                 |              | 18,364.75-  |
| 515400                                    | LIFE & ACCIDENT INS EXP           |                    | 369.43                    | 776.04                  | 0.00                 |              | 776.04-     |
| 515500                                    | HEALTH INSURANCE EXPENSE          |                    | 24,509.55                 | 52,782.13               | 0.00                 |              | 52,782.13-  |
|                                           | <b>Major Account 510000 Total</b> | 829,836.10         | 172,111.80                | 348,039.49              | 41.94                | 0.00         | 481,796.61  |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |             |
| 521100                                    | POSTAGE EXPENSE                   |                    | .57                       | .57                     | 0.00                 |              | .57-        |
| 521200                                    | COMM EXP-VOICE/DATA               |                    | 1,296.51                  | 1,296.51                | 0.00                 |              | 1,296.51-   |
| 521300                                    | FREIGHT                           |                    |                           | 9.50                    | 0.00                 |              | 9.50-       |
| 521500                                    | PUBLICATION & PRINT EXPENSE       |                    | 675.46                    | 2,740.62                | 0.00                 |              | 2,740.62-   |
| 522100                                    | DUES & SUBSCRIPTION EXPENSE       |                    | 1,842.01                  | 1,842.01                | 0.00                 |              | 1,842.01-   |
| 522200                                    | CONFERENCE REGISTRATION           |                    | 1,200.00                  | 1,200.00                | 0.00                 |              | 1,200.00-   |
| 523201                                    | NATURAL GAS                       |                    | 30,390.73                 | 32,054.27               | 0.00                 |              | 32,054.27-  |
| 523202                                    | ELECTRICITY                       |                    | 147,340.29                | 223,231.19              | 0.00                 |              | 223,231.19- |
| 523203                                    | WATER                             |                    | 20,772.00                 | 27,227.08               | 0.00                 |              | 27,227.08-  |
| 523204                                    | SEWER                             |                    | 26,426.56                 | 36,731.41               | 0.00                 |              | 36,731.41-  |
| 523219                                    | OTHER UTILITY                     |                    | 13,383.09                 | 13,383.09               | 0.00                 |              | 13,383.09-  |
| 525100                                    | RENT EXP-OFFICE EQUIP             |                    | 168.12                    | 168.12                  | 0.00                 |              | 168.12-     |
| 525500                                    | RENT EXP-OTHER PERS PROP          |                    |                           | 67.20                   | 0.00                 |              | 67.20-      |
| 526100                                    | REPAIRS & MAINT-REAL PROPERTY     |                    | 82,986.78                 | 430,263.04              | 0.00                 |              | 430,263.04- |
| 527200                                    | REP & MAINT-MOTOR VEHICL          |                    | 93.38                     | 292.51                  | 0.00                 |              | 292.51-     |
| 527600                                    | REP & MAINT-HOUSE/INST E          |                    | 14,027.06                 | 18,881.99               | 0.00                 |              | 18,881.99-  |
| 531100                                    | OFFICE SUPPLIES EXPENSE           |                    | 72.28                     | 94.27                   | 0.00                 |              | 94.27-      |
| 532100                                    | NON CAPITALIZED EQUIP PU          |                    | 28,558.18                 | 34,259.66               | 0.00                 |              | 34,259.66-  |
| 533100                                    | HOUSEHOLD & INSTIT EXP            |                    | 15,793.96                 | 22,476.58               | 0.00                 |              | 22,476.58-  |
| 534500                                    | AGRICULTURAL SUPPLIES EXP         |                    | 538.16                    | 946.66                  | 0.00                 |              | 946.66-     |
| 534800                                    | CONSTRUCTION & MAINT SUPPLIES     |                    | 3,636.32                  | 7,600.47                | 0.00                 |              | 7,600.47-   |
| 538100                                    | VEHICLE & EQUIP SUPP EXP          |                    | 1,882.69                  | 1,882.69                | 0.00                 |              | 1,882.69-   |

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|                                      |                              | BUDGETED   | CURRENT MONTH | YEAR-TO-DATE | PERCENT OF |              |             |
|--------------------------------------|------------------------------|------------|---------------|--------------|------------|--------------|-------------|
| ACCOUNT CODE DESCRIPTION             |                              | AMOUNT     | ACTIVITY      | ACTUALS      | BUDGET     | ENCUMBRANCES | VARIANCE    |
| 548500                               | LAWN/LANDSCAPE/SNOW REMOVAL  |            | 4,824.75      | 12,694.75    | 0.00       |              | 12,694.75-  |
| 548600                               | PEST CONTROL                 |            | 247.50        | 247.50       | 0.00       |              | 247.50-     |
| 548700                               | REFUSE/RECYCLING             |            | 4,795.00      | 12,194.36    | 0.00       |              | 12,194.36-  |
| 549200                               | JANITORIAL/SECURITY SERVICES |            | 2,321.55      | 2,321.55     | 0.00       |              | 2,321.55-   |
| 549500                               | HAZARDOUS WASTE DISPOSAL     |            |               | 4,605.00     | 0.00       |              | 4,605.00-   |
| 554900                               | OTHER CONTRACTUAL SERVICE    |            | 23,507.41     | 30,432.55    | 0.00       |              | 30,432.55-  |
| 556100                               | INSURANCE EXPENSE            |            |               | 25,975.00    | 0.00       |              | 25,975.00-  |
| Major Account 520000 Total           |                              | 0.00       | 426,780.36    | 945,120.15   | 0.00       | 0.00         | 945,120.15- |
| 570000 TRAVEL EXPENSES               |                              |            |               |              |            |              |             |
| 573100                               | STATE-OWNED TRANSPORT        |            | 26.00         | 26.00        | 0.00       |              | 26.00-      |
| Major Account 570000 Total           |                              | 0.00       | 26.00         | 26.00        | 0.00       | 0.00         | 26.00-      |
| 580000 CAPITAL OUTLAY                |                              |            |               |              |            |              |             |
| 588004                               | EQUIPMENT                    |            | 63,515.00     | 63,515.00    | 0.00       |              | 63,515.00-  |
| Major Account 580000 Total           |                              | 0.00       | 63,515.00     | 63,515.00    | 0.00       | 0.00         | 63,515.00-  |
| BUDGETED EXPENDITURES TOTAL          |                              | 829,836.10 | 662,433.16    | 1,356,700.64 | 163.49     | 0.00         | 526,864.54- |
| SUMMARY BY FUND TYPE - EXPENDITURES  |                              |            |               |              |            |              |             |
| 1                                    | GENERAL FUND                 |            | 105,866.54    | 209,117.76   | 0.00       |              | 209,117.76- |
| 2                                    | CASH FUNDS                   | 829,836.10 | 556,566.62    | 1,147,582.88 | 138.29     |              | 317,746.78- |
| BUDGETED EXPENDITURES TOTAL          |                              | 829,836.10 | 662,433.16    | 1,356,700.64 | 163.49     | 0.00         | 526,864.54- |
| UNBUDGETED FUND TYPES - EXPENDITURES |                              |            |               |              |            |              |             |
| 580000 CAPITAL OUTLAY                |                              |            |               |              |            |              |             |
| 588003                               | BUILDINGS                    |            |               | 1,500.00     | 0.00       |              | 1,500.00-   |
| Major Account 580000 Total           |                              | 0.00       | 0.00          | 1,500.00     | 0.00       | 0.00         | 1,500.00-   |
| UNBUDGETED EXPENDITURES TOTAL        |                              | 0.00       | 0.00          | 1,500.00     | 0.00       | 0.00         | 1,500.00-   |
| SUMMARY BY FUND TYPE - EXPENDITURES  |                              |            |               |              |            |              |             |

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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                    |                    |                           | 1,500.00                | 0.00                 |              | 1,500.00- |
| UNBUDGETED EXPENDITURES TOTAL    | 0.00               | 0.00                      | 1,500.00                | 0.00                 | 0.00         | 1,500.00- |
| UNBUDGETED FUND TYPES - REVENUES |                    |                           |                         |                      |              |           |
| 480000 REVENUE - MISCELLANEOUS   |                    |                           |                         |                      |              |           |
| 484900 OTHER PRIVATE SOURCES     |                    |                           | 5,400.00-               | 0.00                 |              | 5,400.00  |
| Major Account 480000 Total       | 0.00               | 0.00                      | 5,400.00-               | 0.00                 | 0.00         | 5,400.00  |
| UNBUDGETED REVENUE TOTAL         | 0.00               | 0.00                      | 5,400.00-               | 0.00                 | 0.00         | 5,400.00  |
| SUMMARY BY FUND TYPE - REVENUE   |                    |                           |                         |                      |              |           |
| 6 TRUST FUNDS                    |                    |                           | 5,400.00-               | 0.00                 |              | 5,400.00  |
| UNBUDGETED REVENUE TOTAL         | 0.00               | 0.00                      | 5,400.00-               | 0.00                 | 0.00         | 5,400.00  |

Percent of Time Elapsed 16.99

|                                    |                               | 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      | 147.00        |               |              | 0.00       |              | 147.00        |
|                                    | Personal Services Subtotal    | 147.00        | 0.00          | 0.00         | 0.00       | 0.00         | 147.00        |
|                                    | Major Account 510000 Total    | 147.00        | 0.00          | 0.00         | 0.00       | 0.00         | 147.00        |
| 520000 OPERATING EXPENSES          |                               |               |               |              |            |              |               |
| 539100                             | INDIRECT COST ALLOWANCE       |               | 105.00        | 105.00       | 0.00       |              | 105.00        |
|                                    | Major Account 520000 Total    | 0.00          | 105.00        | 105.00       | 0.00       | 0.00         | 105.00        |
| 590000 GOVERNMENT AID              |                               |               |               |              |            |              |               |
| 592100                             | ASSISTANCE TO/FOR INDIVIDUALS | 21,160,000.00 | 59,428.00     | 59,428.00    | .28        |              | 21,100,572.00 |
| 599100                             | OTHER GOVERNMENT AID          | 3,117,308.19  | 11,671.39     | 11,671.39    | .37        |              | 3,105,636.80  |
|                                    | Major Account 590000 Total    | 24,277,308.19 | 71,099.39     | 71,099.39    | .29        | 0.00         | 24,206,208.80 |
| BUDGETED EXPENDITURES TOTAL        |                               | 24,277,455.19 | 71,204.39     | 71,204.39    | .29        | 0.00         | 24,206,250.80 |

### SUMMARY BY FUND TYPE - EXPENDITURES

|                                    |               |                      |                  |                  |            |                      |
|------------------------------------|---------------|----------------------|------------------|------------------|------------|----------------------|
| 1                                  | GENERAL FUND  | 1,211,350.00         |                  |                  | 0.00       | 1,211,350.00         |
| 2                                  | CASH FUNDS    | 1,505,258.00         |                  |                  | 0.00       | 1,505,258.00         |
| 4                                  | FEDERAL FUNDS | 21,560,847.19        | 71,204.39        | 71,204.39        | .33        | 21,489,642.80        |
| <b>BUDGETED EXPENDITURES TOTAL</b> |               | <b>24,277,455.19</b> | <b>71,204.39</b> | <b>71,204.39</b> | <b>.29</b> | <b>24,206,250.80</b> |

### BUDGETED FUND TYPES - REVENUES

## 460000 REVENUE - INTERGOVERNMENTAL

|        |                                   |      |      |        |      |      |        |
|--------|-----------------------------------|------|------|--------|------|------|--------|
| 461500 | OP GRANTS - STATE AGENCY          |      |      | 245.00 | 0.00 |      | 245.00 |
|        | <b>Major Account 460000 Total</b> | 0.00 | 0.00 | 245.00 | 0.00 | 0.00 | 245.00 |

## 470000 REVENUE - SALES AND CHARGES

Agency 050 NEBRASKA STATE COLLEGES  
Program 838 SCHOLARSHIPS

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION         |                       | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE    |
|----------------------------------|-----------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|-------------|
| 471169                           | TUITION WAIVER        |                    | 4,351.94                  | 4,351.94                | 0.00                 |              | 4,351.94-   |
| 471170                           | TUITION WAIVER-CONTRA |                    | 979,805.50                | 979,805.50              | 0.00                 |              | 979,805.50- |
| Major Account 470000 Total       |                       | 0.00               | 984,157.44                | 984,157.44              | 0.00                 | 0.00         | 984,157.44- |
| BUDGETED REVENUE TOTAL           |                       | 0.00               | 984,157.44                | 984,402.44              | 0.00                 | 0.00         | 984,402.44- |
| SUMMARY BY FUND TYPE - REVENUE   |                       |                    |                           |                         |                      |              |             |
| 2                                | CASH FUNDS            |                    | 984,157.44                | 984,402.44              | 0.00                 |              | 984,402.44- |
| BUDGETED REVENUE TOTAL           |                       | 0.00               | 984,157.44                | 984,402.44              | 0.00                 | 0.00         | 984,402.44- |
| UNBUDGETED FUND TYPES - REVENUES |                       |                    |                           |                         |                      |              |             |
| 480000 REVENUE - MISCELLANEOUS   |                       |                    |                           |                         |                      |              |             |
| 481100                           | INVESTMENT INCOME     |                    | .89-                      | 7.15-                   | 0.00                 |              | 7.15        |
| 484300                           | TRUST PRINCIPAL       |                    | 134,699.00-               | 134,699.00-             | 0.00                 |              | 134,699.00  |
| 486100                           | LOAN INTEREST         |                    | 639.70                    | 639.70                  | 0.00                 |              | 639.70-     |
| Major Account 480000 Total       |                       | 0.00               | 134,060.19-               | 134,066.45-             | 0.00                 | 0.00         | 134,066.45  |
| UNBUDGETED REVENUE TOTAL         |                       | 0.00               | 134,060.19-               | 134,066.45-             | 0.00                 | 0.00         | 134,066.45  |
| SUMMARY BY FUND TYPE - REVENUE   |                       |                    |                           |                         |                      |              |             |
| 6                                | TRUST FUNDS           |                    | 134,060.19-               | 134,066.45-             | 0.00                 |              | 134,066.45  |
| UNBUDGETED REVENUE TOTAL         |                       | 0.00               | 134,060.19-               | 134,066.45-             | 0.00                 | 0.00         | 134,066.45  |

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Agency 050 NEBRASKA STATE COLLEGES  
Program 839 INDEPENDENT OPER

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION                  |                                   | BUDGETED<br>AMOUNT | CURRENT MONTH<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          | 3,647,082.51       | 134,031.82                | 263,224.89              | 7.22                 |              | 3,383,857.62 |
| 511200                                    | TEMPORARY SALARIES-WAGES          | 350,790.00         | 22,228.69                 | 43,616.27               | 12.43                |              | 307,173.73   |
| 511900                                    | SUPPLEMENTAL                      |                    | 200.00                    | 400.00                  | 0.00                 |              | 400.00-      |
|                                           | <b>Personal Services Subtotal</b> | 3,997,872.51       | 156,460.51                | 307,241.16              | 7.69                 | 0.00         | 3,690,631.35 |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 156,104.00         | 10,178.47                 | 19,904.57               | 12.75                |              | 136,199.43   |
| 515200                                    | FICA EXPENSE                      | 176,111.00         | 10,672.31                 | 21,092.99               | 11.98                |              | 155,018.01   |
| 515400                                    | LIFE & ACCIDENT INS EXP           | 5,930.00           | 431.91                    | 851.42                  | 14.36                |              | 5,078.58     |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 602,407.00         | 40,083.02                 | 77,265.76               | 12.83                |              | 525,141.24   |
| 516500                                    | WORKERS COMP PREMIUMS             | 17,294.00          |                           |                         | 0.00                 |              | 17,294.00    |
|                                           | <b>Major Account 510000 Total</b> | 4,955,718.51       | 217,826.22                | 426,355.90              | 8.60                 | 0.00         | 4,529,362.61 |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |              |
| 521100                                    | POSTAGE EXPENSE                   | 2,321,749.00       | 18.90                     | 18.90                   | 0.                   |              | 2,321,730.10 |
| 521200                                    | COMM EXP-VOICE/DATA               |                    | 3,246.96                  | 3,372.66                | 0.00                 |              | 3,372.66-    |
| 521400                                    | DATA PROCESSING EXPENSE           |                    |                           | 662.30                  | 0.00                 |              | 662.30-      |
| 521500                                    | PUBLICATION & PRINT EXPENSE       |                    | 2,148.38                  | 3,710.37                | 0.00                 |              | 3,710.37-    |
| 522100                                    | DUES & SUBSCRIPTION EXPENSE       |                    | 141.60                    | 3,141.60                | 0.00                 |              | 3,141.60-    |
| 522200                                    | CONFERENCE REGISTRATION           |                    | 798.00                    | 798.00                  | 0.00                 |              | 798.00-      |
| 522500                                    | EMPLOYEE MOVING EXPENSE           |                    | 1,308.78                  | 4,308.78                | 0.00                 |              | 4,308.78-    |
| 523201                                    | NATURAL GAS                       |                    | 29,068.25                 | 30,884.64               | 0.00                 |              | 30,884.64-   |
| 523202                                    | ELECTRICITY                       |                    | 93,894.63                 | 142,298.29              | 0.00                 |              | 142,298.29-  |
| 523203                                    | WATER                             |                    | 8,818.56                  | 12,343.27               | 0.00                 |              | 12,343.27-   |
| 523204                                    | SEWER                             |                    | 19,674.92                 | 27,298.32               | 0.00                 |              | 27,298.32-   |
| 525100                                    | RENT EXP-OFFICE EQUIP             |                    | 267.58                    | 267.58                  | 0.00                 |              | 267.58-      |
| 525500                                    | RENT EXP-OTHER PERS PROP          |                    | 69.44                     | 69.44                   | 0.00                 |              | 69.44-       |
| 526100                                    | REPAIRS & MAINT-REAL PROPERTY     |                    |                           | 3,195.75                | 0.00                 |              | 3,195.75-    |
| 527200                                    | REP & MAINT-MOTOR VEHICL          |                    | 519.45                    | 1,247.50                | 0.00                 |              | 1,247.50-    |
| 527500                                    | REPAIRS & MAINT-COMM EQUIP        |                    | 33,810.00                 | 33,810.00               | 0.00                 |              | 33,810.00-   |
| 527600                                    | REP & MAINT-HOUSE/INST E          |                    | 20,136.61                 | 29,935.68               | 0.00                 |              | 29,935.68-   |
| 527800                                    | REP & MAINT-OTHER PROPER          |                    |                           | 1,078.00                | 0.00                 |              | 1,078.00-    |
| 531100                                    | OFFICE SUPPLIES EXPENSE           |                    | 245.89                    | 245.89                  | 0.00                 |              | 245.89-      |
| 532100                                    | NON CAPITALIZED EQUIP PU          |                    | 22,166.63                 | 30,222.15               | 0.00                 |              | 30,222.15-   |
| 533100                                    | HOUSEHOLD & INSTIT EXP            |                    | 12,900.52                 | 14,044.96               | 0.00                 |              | 14,044.96-   |

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Program 839 INDEPENDENT OPER

Percent of Time Elapsed 16.99

| 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     |                    | 1,055.00                  | 1,956.95                | 0.00                 |              | 1,956.95-    |
| 534600                              | ED & RECREATIONAL SUP EX      |                    | 4,663.37                  | 4,663.37                | 0.00                 |              | 4,663.37-    |
| 534800                              | CONSTRUCTION & MAINT SUPPLIES |                    | 3,199.21                  | 3,573.51                | 0.00                 |              | 3,573.51-    |
| 538100                              | VEHICLE & EQUIP SUPP EXP      |                    |                           | 134.24                  | 0.00                 |              | 134.24-      |
| 539200                              | DEBT SERVICE EXPENSE          |                    | 1,938.00                  | 1,938.00                | 0.00                 |              | 1,938.00-    |
| 541100                              | ACCTG & AUDITING SERVICES     |                    | 1,600.00                  | 1,600.00                | 0.00                 |              | 1,600.00-    |
| 543100                              | IT CONSULTING-APPLICATIONS    |                    | 23,511.30                 | 23,511.30               | 0.00                 |              | 23,511.30-   |
| 543200                              | IT CONSULTING-HW/SW SUPP      |                    | 25,567.13                 | 28,938.29               | 0.00                 |              | 28,938.29-   |
| 543300                              | IT CONSULTING-OTHER           |                    |                           | 1,105.86                | 0.00                 |              | 1,105.86-    |
| 548600                              | PEST CONTROL                  |                    | 857.68                    | 3,832.68                | 0.00                 |              | 3,832.68-    |
| 548700                              | REFUSE/RECYCLING              |                    | 7,824.00                  | 15,648.00               | 0.00                 |              | 15,648.00-   |
| 549100                              | LAUNDRY SERVICES              |                    | 3,845.52                  | 5,768.28                | 0.00                 |              | 5,768.28-    |
| 549500                              | HAZARDOUS WASTE DISPOSAL      |                    |                           | 2,500.00                | 0.00                 |              | 2,500.00-    |
| 554900                              | OTHER CONTRACTUAL SERVICE     |                    | 4,930.72                  | 25,273.42               | 0.00                 |              | 25,273.42-   |
| 555100                              | SOFTWARE RENEWAL/MAINT FEE    |                    | 37,984.45                 | 39,561.70               | 0.00                 |              | 39,561.70-   |
| 556100                              | INSURANCE EXPENSE             |                    | 113,474.64                | 113,474.64              | 0.00                 |              | 113,474.64-  |
| 559100                              | OTHER OPERATING EXP           |                    |                           | 1,250.00                | 0.00                 |              | 1,250.00-    |
| Major Account 520000 Total          |                               | 2,321,749.00       | 479,686.12                | 617,684.32              | 26.60                | 0.00         | 1,704,064.68 |
| 570000 TRAVEL EXPENSES              |                               |                    |                           |                         |                      |              |              |
| 571100                              | BOARD & LODGING               |                    |                           | 61.60                   | 0.00                 |              | 61.60-       |
| 572100                              | COMMERCIAL TRANSPORTATION     |                    | 552.45                    | 782.45                  | 0.00                 |              | 782.45-      |
| 573100                              | STATE-OWNED TRANSPORT         |                    | 185.20                    | 185.20                  | 0.00                 |              | 185.20-      |
| 575100                              | MISC TRAVEL EXPENSES          |                    |                           | 18.00                   | 0.00                 |              | 18.00-       |
| Major Account 570000 Total          |                               | 0.00               | 737.65                    | 1,047.25                | 0.00                 | 0.00         | 1,047.25-    |
| 590000 GOVERNMENT AID               |                               |                    |                           |                         |                      |              |              |
| 599100                              | OTHER GOVERNMENT AID          | 2,422,141.54       |                           |                         | 0.00                 |              | 2,422,141.54 |
| Major Account 590000 Total          |                               | 2,422,141.54       | 0.00                      | 0.00                    | 0.00                 | 0.00         | 2,422,141.54 |
| BUDGETED EXPENDITURES TOTAL         |                               | 9,699,609.05       | 698,249.99                | 1,045,087.47            | 10.77                | 0.00         | 8,654,521.58 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                               |                    |                           |                         |                      |              |              |
| 4                                   | FEDERAL FUNDS                 | 2,422,141.54       | 79,200.63                 | 86,516.15               | 3.57                 |              | 2,335,625.39 |
| 5                                   | REVOLVING FUNDS               | 7,277,467.51       | 619,049.36                | 958,571.32              | 13.17                |              | 6,318,896.19 |

Agency 050 NEBRASKA STATE COLLEGES  
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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        |                       | 9,699,609.05       | 698,249.99                | 1,045,087.47            | 10.77                | 0.00         | 8,654,521.58 |
| BUDGETED FUND TYPES - REVENUES     |                       |                    |                           |                         |                      |              |              |
| 470000 REVENUE - SALES AND CHARGES |                       |                    |                           |                         |                      |              |              |
| 471179                             | OTHER SERVICES        |                    | 801.65-                   | 1,610.89-               | 0.00                 |              | 1,610.89     |
| Major Account 470000 Total         |                       | 0.00               | 801.65-                   | 1,610.89-               | 0.00                 | 0.00         | 1,610.89     |
| 480000 REVENUE - MISCELLANEOUS     |                       |                    |                           |                         |                      |              |              |
| 481100                             | INVESTMENT INCOME     |                    | 16,928.88-                | 34,772.68-              | 0.00                 |              | 34,772.68    |
| 484900                             | OTHER PRIVATE SOURCES |                    | 400,000.00                | 400,000.00              | 0.00                 |              | 400,000.00-  |
| 486300                             | CLEARING ACCOUNT      |                    | 76,996.41                 | 126,581.64              | 0.00                 |              | 126,581.64-  |
| Major Account 480000 Total         |                       | 0.00               | 460,067.53                | 491,808.96              | 0.00                 | 0.00         | 491,808.96-  |
| BUDGETED REVENUE TOTAL             |                       | 0.00               | 459,265.88                | 490,198.07              | 0.00                 | 0.00         | 490,198.07-  |
| SUMMARY BY FUND TYPE - REVENUE     |                       |                    |                           |                         |                      |              |              |
| 5                                  | REVOLVING FUNDS       |                    | 459,265.88                | 490,198.07              | 0.00                 |              | 490,198.07-  |
| BUDGETED REVENUE TOTAL             |                       | 0.00               | 459,265.88                | 490,198.07              | 0.00                 | 0.00         | 490,198.07-  |



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Program 903 NDOL ADMIN BLDG HVAC

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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           |                     |                    |                           |                         |                      |              |            |
| 559100                              | OTHER OPERATING EXP | 951,262.72         |                           |                         | 0.00                 |              | 951,262.72 |
| Major Account 520000 Total          |                     | 951,262.72         | 0.00                      | 0.00                    | 0.00                 | 0.00         | 951,262.72 |
| BUDGETED EXPENDITURES TOTAL         |                     | 951,262.72         | 0.00                      | 0.00                    | 0.00                 | 0.00         | 951,262.72 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                     |                    |                           |                         |                      |              |            |
| 2                                   | CASH FUNDS          | 951,262.72         |                           |                         | 0.00                 |              | 951,262.72 |
| BUDGETED EXPENDITURES TOTAL         |                     | 951,262.72         | 0.00                      | 0.00                    | 0.00                 | 0.00         | 951,262.72 |
| BUDGETED FUND TYPES - REVENUES      |                     |                    |                           |                         |                      |              |            |
| 480000 REVENUE - MISCELLANEOUS      |                     |                    |                           |                         |                      |              |            |
| 481100                              | INVESTMENT INCOME   |                    | 198.31-                   | 394.79-                 | 0.00                 |              | 394.79     |
| Major Account 480000 Total          |                     | 0.00               | 198.31-                   | 394.79-                 | 0.00                 | 0.00         | 394.79     |
| BUDGETED REVENUE TOTAL              |                     | 0.00               | 198.31-                   | 394.79-                 | 0.00                 | 0.00         | 394.79     |
| SUMMARY BY FUND TYPE - REVENUE      |                     |                    |                           |                         |                      |              |            |
| 2                                   | CASH FUNDS          |                    | 198.31-                   | 394.79-                 | 0.00                 |              | 394.79     |
| BUDGETED REVENUE TOTAL              |                     | 0.00               | 198.31-                   | 394.79-                 | 0.00                 | 0.00         | 394.79     |

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Program 905 CORR. FAC. SITE SELECTION AND

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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>520000 OPERATING EXPENSES</b>                  |                               |                            |                                   |                                 |                              |                     |                   |
| 526100                                            | REPAIRS & MAINT-REAL PROPERTY |                            | 1,015.00                          | 1,015.00                        | 0.00                         |                     | 1,015.00-         |
| 532100                                            | NON CAPITALIZED EQUIP PU      |                            | 527.06                            | 527.06                          | 0.00                         |                     | 527.06-           |
| 533100                                            | HOUSEHOLD & INSTIT EXP        |                            |                                   | 553.64                          | 0.00                         |                     | 553.64-           |
| <b>Major Account 520000 Total</b>                 |                               | 0.00                       | 1,542.06                          | 2,095.70                        | 0.00                         | 0.00                | 2,095.70-         |
| <b>580000 CAPITAL OUTLAY</b>                      |                               |                            |                                   |                                 |                              |                     |                   |
| 588003                                            | BUILDINGS                     |                            | 22,907.00                         | 26,056.32                       | 0.00                         |                     | 26,056.32-        |
| 588004                                            | EQUIPMENT                     |                            | 13,916.59                         | 13,916.59                       | 0.00                         |                     | 13,916.59-        |
| <b>Major Account 580000 Total</b>                 |                               | 0.00                       | 36,823.59                         | 39,972.91                       | 0.00                         | 0.00                | 39,972.91-        |
| <b>BUDGETED EXPENDITURES TOTAL</b>                |                               | <u>0.00</u>                | <u>38,365.65</u>                  | <u>42,068.61</u>                | <u>0.00</u>                  | <u>0.00</u>         | <u>42,068.61-</u> |
| <b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b> |                               |                            |                                   |                                 |                              |                     |                   |
| 2                                                 | CASH FUNDS                    |                            | 38,365.65                         | 42,068.61                       | 0.00                         |                     | 42,068.61-        |
| <b>BUDGETED EXPENDITURES TOTAL</b>                |                               | <u>0.00</u>                | <u>38,365.65</u>                  | <u>42,068.61</u>                | <u>0.00</u>                  | <u>0.00</u>         | <u>42,068.61-</u> |

Percent of Time Elapsed 16.99

| 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                      |                           |                    |                           |                         |                      |              |            |
| 588004                                     | EQUIPMENT                 |                    |                           | 8,342.73                | 0.00                 |              | 8,342.73-  |
| Major Account 580000 Total                 |                           | 0.00               | 0.00                      | 8,342.73                | 0.00                 | 0.00         | 8,342.73-  |
| BUDGETED EXPENDITURES TOTAL                |                           | 0.00               | 0.00                      | 8,342.73                | 0.00                 | 0.00         | 8,342.73-  |
| SUMMARY BY FUND TYPE - EXPENDITURES        |                           |                    |                           |                         |                      |              |            |
| 2                                          | CASH FUNDS                |                    |                           | 8,342.73                | 0.00                 |              | 8,342.73-  |
| BUDGETED EXPENDITURES TOTAL                |                           | 0.00               | 0.00                      | 8,342.73                | 0.00                 | 0.00         | 8,342.73-  |
| BUDGETED FUND TYPES - REVENUES             |                           |                    |                           |                         |                      |              |            |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U |                           |                    |                           |                         |                      |              |            |
| 493100                                     | OPERATING TRANSFER IN     |                    | 12,800.43-                | 12,800.43-              | 0.00                 |              | 12,800.43  |
| Major Account 490000 Total                 |                           | 0.00               | 12,800.43-                | 12,800.43-              | 0.00                 | 0.00         | 12,800.43  |
| BUDGETED REVENUE TOTAL                     |                           | 0.00               | 12,800.43-                | 12,800.43-              | 0.00                 | 0.00         | 12,800.43  |
| SUMMARY BY FUND TYPE - REVENUE             |                           |                    |                           |                         |                      |              |            |
| 2                                          | CASH FUNDS                |                    | 12,800.43-                | 12,800.43-              | 0.00                 |              | 12,800.43  |
| BUDGETED REVENUE TOTAL                     |                           | 0.00               | 12,800.43-                | 12,800.43-              | 0.00                 | 0.00         | 12,800.43  |
| UNBUDGETED FUND TYPES - EXPENDITURES       |                           |                    |                           |                         |                      |              |            |
| 520000 OPERATING EXPENSES                  |                           |                    |                           |                         |                      |              |            |
| 554900                                     | OTHER CONTRACTUAL SERVICE |                    |                           | 27,698.25               | 0.00                 |              | 27,698.25- |
| Major Account 520000 Total                 |                           | 0.00               | 0.00                      | 27,698.25               | 0.00                 | 0.00         | 27,698.25- |
| 580000 CAPITAL OUTLAY                      |                           |                    |                           |                         |                      |              |            |

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Agency 050 NEBRASKA STATE COLLEGES  
Program 906 RTC HIGH SECURITY EXPANSION

Percent of Time Elapsed 16.99

| <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>   |
|-------------------------------------|----------------------------|-----------------------------------|---------------------------------|------------------------------|---------------------|-------------------|
| 588004 EQUIPMENT                    |                            |                                   | 4,452.52                        | 0.00                         |                     | 4,452.52-         |
| Major Account 580000 Total          | 0.00                       | 0.00                              | 4,452.52                        | 0.00                         | 0.00                | 4,452.52-         |
| UNBUDGETED EXPENDITURES TOTAL       | <u>0.00</u>                | <u>0.00</u>                       | <u>32,150.77</u>                | <u>0.00</u>                  | <u>0.00</u>         | <u>32,150.77-</u> |
| SUMMARY BY FUND TYPE - EXPENDITURES |                            |                                   |                                 |                              |                     |                   |
| 6 TRUST FUNDS                       |                            |                                   | 32,150.77                       | 0.00                         |                     | 32,150.77-        |
| UNBUDGETED EXPENDITURES TOTAL       | <u>0.00</u>                | <u>0.00</u>                       | <u>32,150.77</u>                | <u>0.00</u>                  | <u>0.00</u>         | <u>32,150.77-</u> |

Agency 050 NEBRASKA STATE COLLEGES  
Program 908 WSC-PETERSON RENOVATION

Percent of Time Elapsed 16.99

| 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  |                    | 3,140.88                  | 3,140.88                | 0.00                 |              | 3,140.88-   |
| 554900                              | OTHER CONTRACTUAL SERVICE |                    | 756.75                    | 756.75                  | 0.00                 |              | 756.75-     |
| Major Account 520000 Total          |                           | 0.00               | 3,897.63                  | 3,897.63                | 0.00                 | 0.00         | 3,897.63-   |
| 580000 CAPITAL OUTLAY               |                           |                    |                           |                         |                      |              |             |
| 588003                              | BUILDINGS                 |                    | 885,018.65                | 901,377.02              | 0.00                 |              | 901,377.02- |
| Major Account 580000 Total          |                           | 0.00               | 885,018.65                | 901,377.02              | 0.00                 | 0.00         | 901,377.02- |
| BUDGETED EXPENDITURES TOTAL         |                           | 0.00               | 888,916.28                | 905,274.65              | 0.00                 | 0.00         | 905,274.65- |
| SUMMARY BY FUND TYPE - EXPENDITURES |                           |                    |                           |                         |                      |              |             |
| 2                                   | CASH FUNDS                |                    | 888,916.28                | 905,274.65              | 0.00                 |              | 905,274.65- |
| BUDGETED EXPENDITURES TOTAL         |                           | 0.00               | 888,916.28                | 905,274.65              | 0.00                 | 0.00         | 905,274.65- |

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Agency 050 NEBRASKA STATE COLLEGES  
Program 910 TRANSITION FROM SATELLITE

Percent of Time Elapsed 16.99

| <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  |                            | 1,500.00                          | 323,231.00                      | 0.00                         |                     | 323,231.00-        |
| <b>Major Account 580000 Total</b>                 |            | 0.00                       | 1,500.00                          | 323,231.00                      | 0.00                         | 0.00                | 323,231.00-        |
| <b>BUDGETED EXPENDITURES TOTAL</b>                |            | <u>0.00</u>                | <u>1,500.00</u>                   | <u>323,231.00</u>               | <u>0.00</u>                  | <u>0.00</u>         | <u>323,231.00-</u> |
| <b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b> |            |                            |                                   |                                 |                              |                     |                    |
| 2                                                 | CASH FUNDS |                            | 1,500.00                          | 323,231.00                      | 0.00                         |                     | 323,231.00-        |
| <b>BUDGETED EXPENDITURES TOTAL</b>                |            | <u>0.00</u>                | <u>1,500.00</u>                   | <u>323,231.00</u>               | <u>0.00</u>                  | <u>0.00</u>         | <u>323,231.00-</u> |

Agency 050 NEBRASKA STATE COLLEGES  
Program 919 CHEMICAL DEPENDENCY PROGRAM

Percent of Time Elapsed 16.99

| 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  |                    | 641,250.00                | 641,250.00              | 0.00                 |              | 641,250.00-   |
| Major Account 520000 Total          |                       | 0.00               | 641,250.00                | 641,250.00              | 0.00                 | 0.00         | 641,250.00-   |
| BUDGETED EXPENDITURES TOTAL         |                       | 0.00               | 641,250.00                | 641,250.00              | 0.00                 | 0.00         | 641,250.00-   |
| SUMMARY BY FUND TYPE - EXPENDITURES |                       |                    |                           |                         |                      |              |               |
| 1                                   | GENERAL FUND          |                    | 281,250.00                | 281,250.00              | 0.00                 |              | 281,250.00-   |
| 5                                   | REVOLVING FUNDS       |                    | 360,000.00                | 360,000.00              | 0.00                 |              | 360,000.00-   |
| BUDGETED EXPENDITURES TOTAL         |                       | 0.00               | 641,250.00                | 641,250.00              | 0.00                 | 0.00         | 641,250.00-   |
| UNBUDGETED FUND TYPES - REVENUES    |                       |                    |                           |                         |                      |              |               |
| 480000 REVENUE - MISCELLANEOUS      |                       |                    |                           |                         |                      |              |               |
| 481100                              | INVESTMENT INCOME     |                    | 2,787.34-                 | 5,845.27-               | 0.00                 |              | 5,845.27      |
| 484900                              | OTHER PRIVATE SOURCES |                    | 18,500,000.00-            | 16,264,233.38-          | 0.00                 |              | 16,264,233.38 |
| Major Account 480000 Total          |                       | 0.00               | 18,502,787.34-            | 16,270,078.65-          | 0.00                 | 0.00         | 16,270,078.65 |
| UNBUDGETED REVENUE TOTAL            |                       | 0.00               | 18,502,787.34-            | 16,270,078.65-          | 0.00                 | 0.00         | 16,270,078.65 |
| SUMMARY BY FUND TYPE - REVENUE      |                       |                    |                           |                         |                      |              |               |
| 6                                   | TRUST FUNDS           |                    | 18,502,787.34-            | 16,270,078.65-          | 0.00                 |              | 16,270,078.65 |
| UNBUDGETED REVENUE TOTAL            |                       | 0.00               | 18,502,787.34-            | 16,270,078.65-          | 0.00                 | 0.00         | 16,270,078.65 |

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Agency 050 NEBRASKA STATE COLLEGES  
Program 920 BD-FACILITIES FEE FUND

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION                   |                           | BUDGETED<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      |                    | 8,261.00                  | 8,261.00                | 0.00                 |              | 8,261.00-   |
| 541100                                     | ACCTG & AUDITING SERVICES |                    | 8,000.00                  | 8,000.00                | 0.00                 |              | 8,000.00-   |
| 559100                                     | OTHER OPERATING EXP       |                    | 1,250.00                  | 1,250.00                | 0.00                 |              | 1,250.00-   |
| Major Account 520000 Total                 |                           | 0.00               | 17,511.00                 | 17,511.00               | 0.00                 | 0.00         | 17,511.00-  |
| BUDGETED EXPENDITURES TOTAL                |                           | 0.00               | 17,511.00                 | 17,511.00               | 0.00                 | 0.00         | 17,511.00-  |
| <b>SUMMARY BY FUND TYPE - EXPENDITURES</b> |                           |                    |                           |                         |                      |              |             |
| 5                                          | REVOLVING FUNDS           |                    | 17,511.00                 | 17,511.00               | 0.00                 |              | 17,511.00-  |
| BUDGETED EXPENDITURES TOTAL                |                           | 0.00               | 17,511.00                 | 17,511.00               | 0.00                 | 0.00         | 17,511.00-  |
| <b>BUDGETED FUND TYPES - REVENUES</b>      |                           |                    |                           |                         |                      |              |             |
| <b>470000 REVENUE - SALES AND CHARGES</b>  |                           |                    |                           |                         |                      |              |             |
| 471102                                     | CAPITAL IMPROVEMENT FEE   |                    | 485,338.32-               | 485,338.32-             | 0.00                 |              | 485,338.32  |
| 471106                                     | STUDENT ACTIVITY FEE      |                    | 141.25                    | 141.25                  | 0.00                 |              | 141.25-     |
| 471109                                     | TUITION OTHER             |                    | 451,585.19                | 451,585.19              | 0.00                 |              | 451,585.19- |
| Major Account 470000 Total                 |                           | 0.00               | 33,611.88-                | 33,611.88-              | 0.00                 | 0.00         | 33,611.88   |
| <b>480000 REVENUE - MISCELLANEOUS</b>      |                           |                    |                           |                         |                      |              |             |
| 481100                                     | INVESTMENT INCOME         |                    | 7,984.65-                 | 15,826.66-              | 0.00                 |              | 15,826.66   |
| Major Account 480000 Total                 |                           | 0.00               | 7,984.65-                 | 15,826.66-              | 0.00                 | 0.00         | 15,826.66   |
| BUDGETED REVENUE TOTAL                     |                           | 0.00               | 41,596.53-                | 49,438.54-              | 0.00                 | 0.00         | 49,438.54   |
| <b>SUMMARY BY FUND TYPE - REVENUE</b>      |                           |                    |                           |                         |                      |              |             |
| 5                                          | REVOLVING FUNDS           |                    | 41,596.53-                | 49,438.54-              | 0.00                 |              | 49,438.54   |
| BUDGETED REVENUE TOTAL                     |                           | 0.00               | 41,596.53-                | 49,438.54-              | 0.00                 | 0.00         | 49,438.54   |



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Agency 050 NEBRASKA STATE COLLEGES  
Program 920 BD-FACILITIES FEE FUND

Percent of Time Elapsed 16.99

| <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 050 NEBRASKA STATE COLLEGES  
Program 921 UNL-INNOVATION CAMPUS

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION                   |                             | BUDGETED<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 |                    |                           | 70,234.30               | 0.00                 |              | 70,234.30- |
| 543100                                     | IT CONSULTING-APPLICATIONS  |                    |                           | 975.24                  | 0.00                 |              | 975.24-    |
| 554900                                     | OTHER CONTRACTUAL SERVICE   |                    |                           | 26,271.00               | 0.00                 |              | 26,271.00- |
| Major Account 520000 Total                 |                             | 0.00               | 0.00                      | 97,480.54               | 0.00                 | 0.00         | 97,480.54- |
| BUDGETED EXPENDITURES TOTAL                |                             | 0.00               | 0.00                      | 97,480.54               | 0.00                 | 0.00         | 97,480.54- |
| <b>SUMMARY BY FUND TYPE - EXPENDITURES</b> |                             |                    |                           |                         |                      |              |            |
| 2                                          | CASH FUNDS                  |                    |                           | 97,480.54               | 0.00                 |              | 97,480.54- |
| BUDGETED EXPENDITURES TOTAL                |                             | 0.00               | 0.00                      | 97,480.54               | 0.00                 | 0.00         | 97,480.54- |
| <b>BUDGETED FUND TYPES - REVENUES</b>      |                             |                    |                           |                         |                      |              |            |
| <b>480000 REVENUE - MISCELLANEOUS</b>      |                             |                    |                           |                         |                      |              |            |
| 481100                                     | INVESTMENT INCOME           |                    | 814.25-                   | 1,711.69-               | 0.00                 |              | 1,711.69   |
| Major Account 480000 Total                 |                             | 0.00               | 814.25-                   | 1,711.69-               | 0.00                 | 0.00         | 1,711.69   |
| BUDGETED REVENUE TOTAL                     |                             | 0.00               | 814.25-                   | 1,711.69-               | 0.00                 | 0.00         | 1,711.69   |
| <b>SUMMARY BY FUND TYPE - REVENUE</b>      |                             |                    |                           |                         |                      |              |            |
| 2                                          | CASH FUNDS                  |                    | 814.25-                   | 1,711.69-               | 0.00                 |              | 1,711.69   |
| BUDGETED REVENUE TOTAL                     |                             | 0.00               | 814.25-                   | 1,711.69-               | 0.00                 | 0.00         | 1,711.69   |

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Agency 050 NEBRASKA STATE COLLEGES  
Program 931 YRTC'S - FACILITY IMP

Percent of Time Elapsed 16.99

| 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            |                            |                    |                           |                         |                      |              |             |
| 532100                               | NON CAPITALIZED EQUIP PU   |                    |                           | 1,347.00                | 0.00                 |              | 1,347.00-   |
| 533100                               | HOUSEHOLD & INSTIT EXP     |                    | 25,906.71-                | 2,009.57                | 0.00                 |              | 2,009.57-   |
| 537100                               | LABORATORY SUP EXP         |                    |                           | 14,503.68               | 0.00                 |              | 14,503.68-  |
| 554900                               | OTHER CONTRACTUAL SERVICE  |                    | 23,420.25                 | 23,420.25               | 0.00                 |              | 23,420.25-  |
| 555100                               | SOFTWARE RENEWAL/MAINT FEE |                    |                           | 240.00                  | 0.00                 |              | 240.00-     |
| Major Account 520000 Total           |                            | 0.00               | 2,486.46-                 | 41,520.50               | 0.00                 | 0.00         | 41,520.50-  |
| 580000 CAPITAL OUTLAY                |                            |                    |                           |                         |                      |              |             |
| 588003                               | BUILDINGS                  |                    | 13,135.00                 | 13,135.00               | 0.00                 |              | 13,135.00-  |
| 588004                               | EQUIPMENT                  |                    | 25,906.71                 | 89,381.71               | 0.00                 |              | 89,381.71-  |
| Major Account 580000 Total           |                            | 0.00               | 39,041.71                 | 102,516.71              | 0.00                 | 0.00         | 102,516.71- |
| UNBUDGETED EXPENDITURES TOTAL        |                            | 0.00               | 36,555.25                 | 144,037.21              | 0.00                 | 0.00         | 144,037.21- |
| SUMMARY BY FUND TYPE - EXPENDITURES  |                            |                    |                           |                         |                      |              |             |
| 6                                    | TRUST FUNDS                |                    | 36,555.25                 | 144,037.21              | 0.00                 |              | 144,037.21- |
| UNBUDGETED EXPENDITURES TOTAL        |                            | 0.00               | 36,555.25                 | 144,037.21              | 0.00                 | 0.00         | 144,037.21- |

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Agency 050 NEBRASKA STATE COLLEGES  
Program 933 CSC-RANGELAND CENTER

Percent of Time Elapsed 16.99

| 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 |                    | 554,000.00                | 554,000.00              | 0.00                 |              | 554,000.00- |
| Major Account 520000 Total          |                      | 0.00               | 554,000.00                | 554,000.00              | 0.00                 | 0.00         | 554,000.00- |
| BUDGETED EXPENDITURES TOTAL         |                      | 0.00               | 554,000.00                | 554,000.00              | 0.00                 | 0.00         | 554,000.00- |
| SUMMARY BY FUND TYPE - EXPENDITURES |                      |                    |                           |                         |                      |              |             |
| 1                                   | GENERAL FUND         |                    | 554,000.00                | 554,000.00              | 0.00                 |              | 554,000.00- |
| BUDGETED EXPENDITURES TOTAL         |                      | 0.00               | 554,000.00                | 554,000.00              | 0.00                 | 0.00         | 554,000.00- |

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Agency 050 NEBRASKA STATE COLLEGES  
Program 953 UNMC-LB 309

Percent of Time Elapsed 16.99

| <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  |                            |                                   | 26,008.17                       | 0.00                         |                     | 26,008.17-        |
| <b>Major Account 580000 Total</b>                 |            | 0.00                       | 0.00                              | 26,008.17                       | 0.00                         | 0.00                | 26,008.17-        |
| <b>BUDGETED EXPENDITURES TOTAL</b>                |            | <u>0.00</u>                | <u>0.00</u>                       | <u>26,008.17</u>                | <u>0.00</u>                  | <u>0.00</u>         | <u>26,008.17-</u> |
| <b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b> |            |                            |                                   |                                 |                              |                     |                   |
| 2                                                 | CASH FUNDS |                            |                                   | 26,008.17                       | 0.00                         |                     | 26,008.17-        |
| <b>BUDGETED EXPENDITURES TOTAL</b>                |            | <u>0.00</u>                | <u>0.00</u>                       | <u>26,008.17</u>                | <u>0.00</u>                  | <u>0.00</u>         | <u>26,008.17-</u> |

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Agency 050 NEBRASKA STATE COLLEGES  
Program 954 WSC-MISC RENOVATIONS

Percent of Time Elapsed 16.99

| <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>                  |                          |                            |                                   |                                 |                              |                     |                 |
| 527600                                            | REP & MAINT-HOUSE/INST E |                            |                                   | 767.24                          | 0.00                         |                     | 767.24-         |
| <b>Major Account 520000 Total</b>                 |                          | 0.00                       | 0.00                              | 767.24                          | 0.00                         | 0.00                | 767.24-         |
| <b>BUDGETED EXPENDITURES TOTAL</b>                |                          | <u>0.00</u>                | <u>0.00</u>                       | <u>767.24</u>                   | <u>0.00</u>                  | <u>0.00</u>         | <u>767.24-</u>  |
| <b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b> |                          |                            |                                   |                                 |                              |                     |                 |
| 5                                                 | REVOLVING FUNDS          |                            |                                   | 767.24                          | 0.00                         |                     | 767.24-         |
| <b>BUDGETED EXPENDITURES TOTAL</b>                |                          | <u>0.00</u>                | <u>0.00</u>                       | <u>767.24</u>                   | <u>0.00</u>                  | <u>0.00</u>         | <u>767.24-</u>  |

Agency 050 NEBRASKA STATE COLLEGES  
Program 955 YTH OTDR SKILL TRNG

Percent of Time Elapsed 16.99

| 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 |                    | 555.00                    | 555.00                  | 0.00                 |              | 555.00-     |
| Major Account 520000 Total          |                           | 0.00               | 555.00                    | 555.00                  | 0.00                 | 0.00         | 555.00-     |
| 580000 CAPITAL OUTLAY               |                           |                    |                           |                         |                      |              |             |
| 588003                              | BUILDINGS                 |                    | 3,216.86                  | 424,804.86              | 0.00                 |              | 424,804.86- |
| Major Account 580000 Total          |                           | 0.00               | 3,216.86                  | 424,804.86              | 0.00                 | 0.00         | 424,804.86- |
| BUDGETED EXPENDITURES TOTAL         |                           | 0.00               | 3,771.86                  | 425,359.86              | 0.00                 | 0.00         | 425,359.86- |
| SUMMARY BY FUND TYPE - EXPENDITURES |                           |                    |                           |                         |                      |              |             |
| 2                                   | CASH FUNDS                |                    | 3,771.86                  | 425,359.86              | 0.00                 |              | 425,359.86- |
| BUDGETED EXPENDITURES TOTAL         |                           | 0.00               | 3,771.86                  | 425,359.86              | 0.00                 | 0.00         | 425,359.86- |

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Agency 050 NEBRASKA STATE COLLEGES  
Program 990 BELLEVUE READINESS CENTER

Percent of Time Elapsed 16.99

| <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       |                            | 5,496.60                          | 5,496.60                        | 0.00                         |                     | 5,496.60-        |
| <b>Major Account 580000 Total</b>                 |                 | 0.00                       | 5,496.60                          | 5,496.60                        | 0.00                         | 0.00                | 5,496.60-        |
| <b>BUDGETED EXPENDITURES TOTAL</b>                |                 | <u>0.00</u>                | <u>5,496.60</u>                   | <u>5,496.60</u>                 | <u>0.00</u>                  | <u>0.00</u>         | <u>5,496.60-</u> |
| <b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b> |                 |                            |                                   |                                 |                              |                     |                  |
| 5                                                 | REVOLVING FUNDS |                            | 5,496.60                          | 5,496.60                        | 0.00                         |                     | 5,496.60-        |
| <b>BUDGETED EXPENDITURES TOTAL</b>                |                 | <u>0.00</u>                | <u>5,496.60</u>                   | <u>5,496.60</u>                 | <u>0.00</u>                  | <u>0.00</u>         | <u>5,496.60-</u> |



Agency 050 NEBRASKA STATE COLLEGES  
Program 994 EASTERN NE VETS HOME ROOF REPL

Percent of Time Elapsed 16.99

| <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 |                            | 23.70-                            | 47.18-                          | 0.00                         |                     | 47.18           |
| <b>Major Account 480000 Total</b>            |                   | 0.00                       | 23.70-                            | 47.18-                          | 0.00                         | 0.00                | 47.18           |
| <b>BUDGETED REVENUE TOTAL</b>                |                   | <u>0.00</u>                | <u>23.70-</u>                     | <u>47.18-</u>                   | <u>0.00</u>                  | <u>0.00</u>         | <u>47.18</u>    |
| <b><u>SUMMARY BY FUND TYPE - REVENUE</u></b> |                   |                            |                                   |                                 |                              |                     |                 |
| 2                                            | CASH FUNDS        |                            | 23.70-                            | 47.18-                          | 0.00                         |                     | 47.18           |
| <b>BUDGETED REVENUE TOTAL</b>                |                   | <u>0.00</u>                | <u>23.70-</u>                     | <u>47.18-</u>                   | <u>0.00</u>                  | <u>0.00</u>         | <u>47.18</u>    |

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Agency 050 NEBRASKA STATE COLLEGES  
Program 996 PSC-HEALTH & FIT COMPLEX

Percent of Time Elapsed 16.99

| 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 |                    |                           | 366.80                  | 0.00                 |              | 366.80-    |
| 542500                              | ENG & ARCH SERVICES         |                    | 43,165.59                 | 43,165.59               | 0.00                 |              | 43,165.59- |
| Major Account 520000 Total          |                             | 0.00               | 43,165.59                 | 43,532.39               | 0.00                 | 0.00         | 43,532.39- |
| BUDGETED EXPENDITURES TOTAL         |                             | 0.00               | 43,165.59                 | 43,532.39               | 0.00                 | 0.00         | 43,532.39- |
| SUMMARY BY FUND TYPE - EXPENDITURES |                             |                    |                           |                         |                      |              |            |
| 2                                   | CASH FUNDS                  |                    | 36,103.20                 | 36,103.20               | 0.00                 |              | 36,103.20- |
| 5                                   | REVOLVING FUNDS             |                    | 7,062.39                  | 7,429.19                | 0.00                 |              | 7,429.19-  |
| BUDGETED EXPENDITURES TOTAL         |                             | 0.00               | 43,165.59                 | 43,532.39               | 0.00                 | 0.00         | 43,532.39- |

Agency 051 UNIVERSITY OF NEBRASKA  
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 16.99

| 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   |                  |                    |                           |                         |                      |              |               |
| 486300                           | CLEARING ACCOUNT |                    | 13,220,626.78-            | 29,214,359.01-          | 0.00                 |              | 29,214,359.01 |
| Major Account 480000 Total       |                  | 0.00               | 13,220,626.78-            | 29,214,359.01-          | 0.00                 | 0.00         | 29,214,359.01 |
| BUDGETED REVENUE TOTAL           |                  | 0.00               | 13,220,626.78-            | 29,214,359.01-          | 0.00                 | 0.00         | 29,214,359.01 |
| SUMMARY BY FUND TYPE - REVENUE   |                  |                    |                           |                         |                      |              |               |
| 2                                | CASH FUNDS       |                    | 14,377,515.67-            | 20,209,861.97-          | 0.00                 |              | 20,209,861.97 |
| 4                                | FEDERAL FUNDS    |                    | 11,032.05                 | 14,123.70-              | 0.00                 |              | 14,123.70     |
| 5                                | REVOLVING FUNDS  |                    | 1,145,856.84              | 8,990,373.34-           | 0.00                 |              | 8,990,373.34  |
| BUDGETED REVENUE TOTAL           |                  | 0.00               | 13,220,626.78-            | 29,214,359.01-          | 0.00                 | 0.00         | 29,214,359.01 |
| UNBUDGETED FUND TYPES - REVENUES |                  |                    |                           |                         |                      |              |               |
| 480000 REVENUE - MISCELLANEOUS   |                  |                    |                           |                         |                      |              |               |
| 486300                           | CLEARING ACCOUNT |                    | 2,518,411.26-             | 14,212,363.99-          | 0.00                 |              | 14,212,363.99 |
| Major Account 480000 Total       |                  | 0.00               | 2,518,411.26-             | 14,212,363.99-          | 0.00                 | 0.00         | 14,212,363.99 |
| UNBUDGETED REVENUE TOTAL         |                  | 0.00               | 2,518,411.26-             | 14,212,363.99-          | 0.00                 | 0.00         | 14,212,363.99 |
| SUMMARY BY FUND TYPE - REVENUE   |                  |                    |                           |                         |                      |              |               |
| 6                                | TRUST FUNDS      |                    | 2,518,411.26-             | 14,212,363.99-          | 0.00                 |              | 14,212,363.99 |
| UNBUDGETED REVENUE TOTAL         |                  | 0.00               | 2,518,411.26-             | 14,212,363.99-          | 0.00                 | 0.00         | 14,212,363.99 |

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Agency 051 UNIVERSITY OF NEBRASKA  
Program 711 UNIV ST GEN FUND

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION                  |                                   | BUDGETED<br>AMOUNT | CURRENT MONTH<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          | 264,872,024.00     | 18,453,587.58             | 37,363,564.61           | 14.11                |              | 227,508,459.39 |
| 511200                                    | TEMPORARY SALARIES-WAGES          |                    | 2,748,931.51              | 5,377,942.61            | 0.00                 |              | 5,377,942.61-  |
| 511300                                    | OVERTIME PAYMENTS                 |                    | 45,301.65                 | 83,799.69               | 0.00                 |              | 83,799.69-     |
| 511900                                    | SUPPLEMENTAL                      |                    | 15,551.00                 | 35,367.00               | 0.00                 |              | 35,367.00-     |
|                                           | <b>Personal Services Subtotal</b> | 264,872,024.00     | 21,263,371.74             | 42,860,673.91           | 16.18                | 0.00         | 222,011,350.09 |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 14,539,962.00      | 1,356,823.80              | 2,820,430.84            | 19.40                |              | 11,719,531.16  |
| 515200                                    | FICA EXPENSE                      | 15,492,605.00      | 1,330,738.95              | 2,841,639.20            | 18.34                |              | 12,650,965.80  |
| 515400                                    | LIFE & ACCIDENT INS EXP           | 191,662.00         | 17,972.85                 | 35,593.13               | 18.57                |              | 156,068.87     |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 31,544,877.00      | 2,480,156.15              | 4,929,043.47            | 15.63                |              | 26,615,833.53  |
| 516200                                    | TUITION ASSISTANCE                |                    | 3,610.75-                 | 3,610.75-               | 0.00                 |              | 3,610.75       |
| 516400                                    | UNEMPLOYM COMP INS EXP            | 85,000.00          |                           |                         | 0.00                 |              | 85,000.00      |
| 516500                                    | WORKERS COMP PREMIUMS             | 1,027,274.00       | 179,947.68                | 179,947.68              | 17.52                |              | 847,326.32     |
|                                           | <b>Major Account 510000 Total</b> | 327,753,404.00     | 26,625,400.42             | 53,663,717.48           | 16.37                | 0.00         | 274,089,686.52 |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |                |
| 521100                                    | POSTAGE EXPENSE                   |                    | 19,743.34                 | 20,444.74               | 0.00                 |              | 20,444.74-     |
| 521200                                    | COMM EXP-VOICE/DATA               |                    | 412,862.21                | 418,149.22              | 0.00                 |              | 418,149.22-    |
| 521300                                    | FREIGHT                           |                    | 24,470.21                 | 26,076.03               | 0.00                 |              | 26,076.03-     |
| 521400                                    | DATA PROCESSING EXPENSE           | 241,888.00         | 89,721.54-                | 89,721.54-              | 37.09-               |              | 331,609.54     |
| 521500                                    | PUBLICATION & PRINT EXPENSE       |                    | 157,965.52                | 244,037.69              | 0.00                 |              | 244,037.69-    |
| 521700                                    | 1099 ROYALTY PAYMENTS             |                    | 7,000.00-                 | 293.52-                 | 0.00                 |              | 293.52         |
| 521900                                    | AWARDS EXPENSE                    |                    | 31,901.08                 | 35,086.24               | 0.00                 |              | 35,086.24-     |
| 522000                                    | 1099 AWARDS                       |                    | 800.00                    | 13,060.00               | 0.00                 |              | 13,060.00-     |
| 522100                                    | DUES & SUBSCRIPTION EXPENSE       |                    | 485,568.77                | 820,222.99              | 0.00                 |              | 820,222.99-    |
| 522200                                    | CONFERENCE REGISTRATION           |                    | 40,392.54                 | 62,422.54               | 0.00                 |              | 62,422.54-     |
| 522400                                    | SUBSISTENCE                       |                    | 13,780.44                 | 15,378.31               | 0.00                 |              | 15,378.31-     |
| 522500                                    | EMPLOYEE MOVING EXPENSE           |                    | 7,402.67                  | 7,402.67                | 0.00                 |              | 7,402.67-      |
| 522600                                    | JOB APPLICANT EXPENSE             |                    | 12,179.25                 | 19,363.49               | 0.00                 |              | 19,363.49-     |
| 523100                                    | UTILITIES EXPENSE                 | 24,471,079.00      |                           |                         | 0.00                 |              | 24,471,079.00  |
| 523201                                    | NATURAL GAS                       |                    | 68,250.78                 | 71,610.84               | 0.00                 |              | 71,610.84-     |
| 523202                                    | ELECTRICITY                       |                    | 145,276.67-               | 74,675.52               | 0.00                 |              | 74,675.52-     |
| 523203                                    | WATER                             |                    | 198,951.66                | 302,492.50              | 0.00                 |              | 302,492.50-    |
| 523219                                    | OTHER UTILITY                     |                    | 557,344.84-               | 554,989.69-             | 0.00                 |              | 554,989.69     |

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Program 711 UNIV 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       |
|---------------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|----------------|
| 524100 RENT EXPENSE-LAND              |                    | 678.00                    | 3,178.00                | 0.00                 |              | 3,178.00-      |
| 524600 RENT EXPENSE-BUILDINGS         |                    | 77,842.48-                | 60,734.55-              | 0.00                 |              | 60,734.55      |
| 524700 RENT EXP-OTHER REAL PROP       |                    | 5,100.00                  | 8,000.00                | 0.00                 |              | 8,000.00-      |
| 525100 RENT EXP-OFFICE EQUIP          |                    | 25,869.95                 | 25,878.30               | 0.00                 |              | 25,878.30-     |
| 525500 RENT EXP-OTHER PERS PROP       |                    | 421.19-                   | 8,493.02                | 0.00                 |              | 8,493.02-      |
| 525501 AG CONST & SHOP EQ RENTAL      |                    | 122.79                    | 4,360.25                | 0.00                 |              | 4,360.25-      |
| 526100 REPAIRS & MAINT-REAL PROPERTY  |                    | 345,524.77-               | 95,463.40               | 0.00                 |              | 95,463.40-     |
| 527100 REP & MAINT-OFFICE EQUIP       |                    | 5,755.17                  | 6,506.70                | 0.00                 |              | 6,506.70-      |
| 527200 REP & MAINT-MOTOR VEHICL       |                    | 4,926.95                  | 5,112.05                | 0.00                 |              | 5,112.05-      |
| 527300 REP & MAINT-MEDICAL EQUI       |                    | 99,496.83                 | 127,594.21              | 0.00                 |              | 127,594.21-    |
| 527400 REPAIRS & MAINT-DATA PROC      |                    | 548.00                    | 548.00                  | 0.00                 |              | 548.00-        |
| 527700 REP & MAINT-PHOTO/MEDIA        |                    | 517.50                    | 3,535.07                | 0.00                 |              | 3,535.07-      |
| 527800 REP & MAINT-OTHER PROPER       |                    | 122.45-                   | 1,957.30                | 0.00                 |              | 1,957.30-      |
| 527801 REP AG SHOP CONST EQUIP        |                    | 7,137.95                  | 7,137.95                | 0.00                 |              | 7,137.95-      |
| 531100 OFFICE SUPPLIES EXPENSE        |                    | 80,211.98                 | 150,330.79              | 0.00                 |              | 150,330.79-    |
| 533100 HOUSEHOLD & INSTIT EXP         |                    | 33,484.15                 | 38,675.63               | 0.00                 |              | 38,675.63-     |
| 533900 FOOD EXPENSE                   |                    | 67,065.89                 | 81,872.99               | 0.00                 |              | 81,872.99-     |
| 534500 AGRICULTURAL SUPPLIES EXP      |                    | 8,632.00                  | 12,866.68               | 0.00                 |              | 12,866.68-     |
| 534600 ED & RECREATIONAL SUP EX       |                    | 26,396.64                 | 87,095.30               | 0.00                 |              | 87,095.30-     |
| 534700 ENG TECH & COMM SUP EXP        |                    | 18,761.89-                | 17,344.18-              | 0.00                 |              | 17,344.18      |
| 534800 CONSTRUCTION & MAINT SUPPLIES  |                    | 411,447.88                | 614,907.16              | 0.00                 |              | 614,907.16-    |
| 534900 MISCELLANEOUS SUPPLIES EXPENSE | 185,000.00         | 3,539.84-                 | 3,372.62-               | 1.82-                |              | 188,372.62     |
| 534901 DATA PROCESSING SUPPLIES       |                    | 222,316.04                | 575,943.71              | 0.00                 |              | 575,943.71-    |
| 534903 RSCH/LAB EQUIP PARTS           |                    | 52,388.53-                | 52,388.53-              | 0.00                 |              | 52,388.53      |
| 535100 MEDICAL SUPPLIES               |                    | 5,993.39                  | 11,658.85               | 0.00                 |              | 11,658.85-     |
| 537100 LABORATORY SUP EXP             |                    | 77,096.21                 | 269,816.70              | 0.00                 |              | 269,816.70-    |
| 538100 VEHICLE & EQUIP SUPP EXP       |                    | 36,704.40                 | 43,486.13               | 0.00                 |              | 43,486.13-     |
| 539951 PURCHASES FOR RESALE           |                    | 23,676.18                 | 48,033.93               | 0.00                 |              | 48,033.93-     |
| 541100 ACCTG & AUDITING SERVICES      |                    | 99,834.08                 | 106,082.83              | 0.00                 |              | 106,082.83-    |
| 541700 LEGAL RELATED EXPENSE          |                    | 545.50                    | 2,033.00                | 0.00                 |              | 2,033.00-      |
| 543100 IT CONSULTING-APPLICATIONS     |                    | 278,522.76                | 278,522.76              | 0.00                 |              | 278,522.76-    |
| 545000 LABORATORY SERVICES            |                    | 131,142.61-               | 99,890.71-              | 0.00                 |              | 99,890.71      |
| 547100 EDUCATIONAL SERVICES           |                    | 11,915.00                 | 44,315.00               | 0.00                 |              | 44,315.00-     |
| 549200 JANITORIAL/SECURITY SERVICES   |                    | 107,643.89-               | 95,627.80-              | 0.00                 |              | 95,627.80      |
| 554900 OTHER CONTRACTUAL SERVICE      |                    | 541,016.16-               | 172,216.76-             | 0.00                 |              | 172,216.76     |
| 555200 SOFTWARE - NEW PURCHASES       |                    | 454,495.46                | 670,752.16              | 0.00                 |              | 670,752.16-    |
| 556100 INSURANCE EXPENSE              | 4,587,526.00       | 4,526.77-                 | 11,298.23               | .25                  |              | 4,576,227.77   |
| 559100 OTHER OPERATING EXP            | 135,727,226.00     | 11,416.29                 | 31,715.71               | .02                  |              | 135,695,510.29 |
| Major Account 520000 Total            | 165,212,719.00     | 1,391,901.83              | 4,361,014.69            | 2.64                 | 0.00         | 160,851,704.31 |

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|--------------------------------------------|-------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|----------------|
| <b>570000 TRAVEL EXPENSES</b>              |                               |                    |                           |                         |                      |              |                |
| 571100                                     | BOARD & LODGING               |                    | 97,053.75                 | 206,548.94              | 0.00                 |              | 206,548.94-    |
| 571103                                     | BOARD & LODGING-FOREIGN       |                    | 45,991.08                 | 78,188.55               | 0.00                 |              | 78,188.55-     |
| 571600                                     | MEALS-NOT TRAVEL STATUS       |                    | 47.62-                    | 103.98                  | 0.00                 |              | 103.98-        |
| 571800                                     | TAXABLE TRAVEL EXPENSES       |                    | 2,968.57                  | 3,138.58                | 0.00                 |              | 3,138.58-      |
| 572100                                     | COMMERCIAL TRANSPORTATION     |                    | 51,104.93                 | 63,688.75               | 0.00                 |              | 63,688.75-     |
| 572103                                     | COMERCIAL FARES-FOREIGN       |                    | 39,830.23                 | 41,756.55               | 0.00                 |              | 41,756.55-     |
| 573100                                     | STATE-OWNED TRANSPORT         |                    | 56,673.68                 | 56,673.68               | 0.00                 |              | 56,673.68-     |
| 574500                                     | PERSONAL VEHICLE MILEAGE      |                    | 5,635.81                  | 12,871.19               | 0.00                 |              | 12,871.19-     |
| 574503                                     | MILEAGE ALLOW-FOREIGN         |                    | 188.78                    | 616.66                  | 0.00                 |              | 616.66-        |
| 574600                                     | CONTRACTUAL SERV - TRAVEL EXP |                    | 20,034.10                 | 30,589.07               | 0.00                 |              | 30,589.07-     |
| 575100                                     | MISC TRAVEL EXPENSES          | 9,658,765.00       | 1,042.50                  | 5,595.09                | .06                  |              | 9,653,169.91   |
| 575103                                     | MISC TVL EXP-FOREIGN          |                    | 1,849.96                  | 3,004.39                | 0.00                 |              | 3,004.39-      |
| Major Account 570000 Total                 |                               | 9,658,765.00       | 322,325.77                | 502,775.43              | 5.21                 | 0.00         | 9,155,989.57   |
| <b>580000 CAPITAL OUTLAY</b>               |                               |                    |                           |                         |                      |              |                |
| 588003                                     | BUILDINGS                     |                    | 192,421.03                | 264,526.30              | 0.00                 |              | 264,526.30-    |
| 588004                                     | EQUIPMENT                     |                    | 313,755.77                | 4,512,459.73            | 0.00                 |              | 4,512,459.73-  |
| Major Account 580000 Total                 |                               | 0.00               | 506,176.80                | 4,776,986.03            | 0.00                 | 0.00         | 4,776,986.03-  |
| <b>590000 GOVERNMENT AID</b>               |                               |                    |                           |                         |                      |              |                |
| 592100                                     | ASSISTANCE TO/FOR INDIVIDUALS | 8,376,000.00       | 495,453.81                | 494,978.81              | 5.91                 |              | 7,881,021.19   |
| 599100                                     | OTHER GOVERNMENT AID          | 321,662.00         |                           |                         | 0.00                 |              | 321,662.00     |
| 599102                                     | NON-TAXABLE STIPENDS          |                    | 15,662.00                 | 15,662.00               | 0.00                 |              | 15,662.00-     |
| Major Account 590000 Total                 |                               | 8,697,662.00       | 511,115.81                | 510,640.81              | 5.87                 | 0.00         | 8,187,021.19   |
| BUDGETED EXPENDITURES TOTAL                |                               | 511,322,550.00     | 29,356,920.63             | 63,815,134.44           | 12.48                | 0.00         | 447,507,415.56 |
| <b>SUMMARY BY FUND TYPE - EXPENDITURES</b> |                               |                    |                           |                         |                      |              |                |
| 1                                          | GENERAL FUND                  | 172,762,419.00     | 10,190,161.04             | 25,142,622.41           | 14.55                |              | 147,619,796.59 |
| 2                                          | CASH FUNDS                    | 226,560,131.00     | 19,728,072.34             | 31,042,650.01           | 13.70                |              | 195,517,480.99 |
| 5                                          | REVOLVING FUNDS               | 112,000,000.00     | 561,312.75-               | 7,629,862.02            | 6.81                 |              | 104,370,137.98 |
| BUDGETED EXPENDITURES TOTAL                |                               | 511,322,550.00     | 29,356,920.63             | 63,815,134.44           | 12.48                | 0.00         | 447,507,415.56 |

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|-------------------------------------------|---------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|----------------|
| <b>BUDGETED FUND TYPES - REVENUES</b>     |                           |                    |                           |                         |                      |              |                |
| <b>460000 REVENUE - INTERGOVERNMENTAL</b> |                           |                    |                           |                         |                      |              |                |
| 461200                                    | FED INDIRECT COST REIMB   |                    | 96,435.63-                | 96,435.63-              | 0.00                 |              | 96,435.63      |
| <b>Major Account 460000 Total</b>         |                           | 0.00               | 96,435.63-                | 96,435.63-              | 0.00                 | 0.00         | 96,435.63      |
| <b>470000 REVENUE - SALES AND CHARGES</b> |                           |                    |                           |                         |                      |              |                |
| 471100                                    | SALE OF SERVICES          |                    | 18,066,089.63             | 19,579,915.45           | 0.00                 |              | 19,579,915.45- |
| 471101                                    | PROF & TECH GRNT/CONT-ITD |                    | 54,140.34-                | 54,140.34-              | 0.00                 |              | 54,140.34      |
| 471102                                    | GEN FUND REMISSIONS-CASH  |                    | 13,681,507.08-            | 13,681,507.08-          | 0.00                 |              | 13,681,507.08  |
| 471103                                    | NON RESIDENT TUITION      |                    | 22,820,708.85             | 22,820,708.85           | 0.00                 |              | 22,820,708.85- |
| 471105                                    | EMPLOYEE REMISSIONS       |                    | 27,630.74                 | 27,630.74               | 0.00                 |              | 27,630.74-     |
| 471106                                    | SPOUSE REMISSIONS         |                    | 1,113.00                  | 1,113.00                | 0.00                 |              | 1,113.00-      |
| 471107                                    | DEPENDENT REMISSIONS      |                    | 660.66                    | 660.66                  | 0.00                 |              | 660.66-        |
| 472100                                    | SALE OF SUP & MAT         |                    | 111,497.09-               | 132,188.23-             | 0.00                 |              | 132,188.23     |
| 472200                                    | REPROD & PUBLICATIONS     |                    | 39,162.33-                | 40,664.63-              | 0.00                 |              | 40,664.63      |
| 474100                                    | GENERAL BUSINESS FEES     |                    | 454.68                    | 454.68                  | 0.00                 |              | 454.68-        |
| 476100                                    | OTHER LIC PERM & FEES     |                    | 5,100.00-                 | 10,252.50-              | 0.00                 |              | 10,252.50      |
| <b>Major Account 470000 Total</b>         |                           | 0.00               | 27,025,250.72             | 28,511,730.60           | 0.00                 | 0.00         | 28,511,730.60- |
| <b>480000 REVENUE - MISCELLANEOUS</b>     |                           |                    |                           |                         |                      |              |                |
| 481100                                    | INVESTMENT INCOME         |                    | 584,530.42-               | 1,356,394.63-           | 0.00                 |              | 1,356,394.63   |
| 481101                                    | INVEST INC-UNMC           |                    | 29,319.57-                | 29,319.57-              | 0.00                 |              | 29,319.57      |
| 483200                                    | BUILDING & SPACE RENTAL   |                    | 74,632.93-                | 74,882.93-              | 0.00                 |              | 74,882.93      |
| 483400                                    | OTHER RENTAL REVENUE      |                    | 22.50-                    | 22.50-                  | 0.00                 |              | 22.50          |
| 484100                                    | OPERATING DONATIONS & CO  |                    | 14,083.22-                | 14,083.22-              | 0.00                 |              | 14,083.22      |
| 484101                                    | RESTRICTED-DONATIONS      |                    | 388,962.74                | 388,962.74              | 0.00                 |              | 388,962.74-    |
| 484102                                    | RESTRICTED-PROF FEES      |                    | 40,873.50-                | 40,873.50-              | 0.00                 |              | 40,873.50      |
| 484105                                    | INDIRECT COST-OTHER       |                    | 8,012,016.49-             | 8,012,016.49-           | 0.00                 |              | 8,012,016.49   |
| 484106                                    | INDIRECT COST-PRIVATE     |                    | 40,127.22-                | 40,127.22-              | 0.00                 |              | 40,127.22      |
| 484800                                    | ROYALTY REVENUE           |                    | 672.93                    | 672.93                  | 0.00                 |              | 672.93-        |
| 484900                                    | OTHER PRIVATE SOURCES     |                    | 1,591,002.95-             | 1,591,002.95-           | 0.00                 |              | 1,591,002.95   |
| 486300                                    | CLEARING ACCOUNT          |                    | 56,198.75-                | 56,198.75-              | 0.00                 |              | 56,198.75      |
| 486351                                    | NSF ITEMS SUSPENSE        |                    | 255,487.16                | 304,689.80              | 0.00                 |              | 304,689.80-    |
| 486400                                    | CASH OVER ADJUSTMENT      |                    | 298.96-                   | 298.96-                 | 0.00                 |              | 298.96         |

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|--------------------------------------------|------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|----------------|
| Major Account 480000 Total                 |                              | 0.00               | 9,797,983.68-             | 10,520,895.25-          | 0.00                 | 0.00         | 10,520,895.25  |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U |                              |                    |                           |                         |                      |              |                |
| 491300                                     | SALE - SURP PROP/FIXED ASSET |                    | 4,122.22-                 | 4,122.22-               | 0.00                 |              | 4,122.22       |
| 493100                                     | OPERATING TRANSFER IN        |                    | 4,385,493.78-             | 4,385,493.78-           | 0.00                 |              | 4,385,493.78   |
| 493101                                     | TRANS IN-PRINCIPAL/INTERE    |                    | 1,338.00-                 | 1,338.00-               | 0.00                 |              | 1,338.00       |
| 493104                                     | TRANS IN-PLANT IMPROVEMEN    |                    | 569,310.26-               | 595,509.39-             | 0.00                 |              | 595,509.39     |
| 493200                                     | OPERATING TRANSFERS OUT      |                    | 5,372,520.65              | 5,372,520.65            | 0.00                 |              | 5,372,520.65-  |
| 493201                                     | TRANS OUT-PRINCIPAL/INTER    |                    | 61,075.35                 | 61,075.35               | 0.00                 |              | 61,075.35-     |
| 493204                                     | TRANS OUT-PLANT IMPROVEME    |                    | 23,485.18                 | 814,890.18              | 0.00                 |              | 814,890.18-    |
| 493206                                     | TRANS OUT-DEF R&M FUND       |                    | 1,360,151.25              | 1,360,151.25            | 0.00                 |              | 1,360,151.25-  |
| Major Account 490000 Total                 |                              | 0.00               | 1,856,968.17              | 2,622,174.04            | 0.00                 | 0.00         | 2,622,174.04-  |
| BUDGETED REVENUE TOTAL                     |                              | 0.00               | 18,987,799.58             | 20,516,573.76           | 0.00                 | 0.00         | 20,516,573.76- |
| SUMMARY BY FUND TYPE - REVENUE             |                              |                    |                           |                         |                      |              |                |
| 2                                          | CASH FUNDS                   |                    | 20,703,615.66             | 22,591,384.29           | 0.00                 |              | 22,591,384.29- |
| 5                                          | REVOLVING FUNDS              |                    | 1,715,816.08-             | 2,074,810.53-           | 0.00                 |              | 2,074,810.53   |
| BUDGETED REVENUE TOTAL                     |                              | 0.00               | 18,987,799.58             | 20,516,573.76           | 0.00                 | 0.00         | 20,516,573.76- |



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|-------------------------------------------|-----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b> |                                   |                    |                           |                         |                      |              |              |
| <b>510000 PERSONAL SERVICES</b>           |                                   |                    |                           |                         |                      |              |              |
| 511100                                    | PERMANENT SALARIES-WAGES          | 2,942,271.00       | 211,678.47                | 402,348.77              | 13.67                |              | 2,539,922.23 |
| 511200                                    | TEMPORARY SALARIES-WAGES          |                    | 36,271.22                 | 84,600.44               | 0.00                 |              | 84,600.44-   |
| 511300                                    | OVERTIME PAYMENTS                 |                    | 646.69                    | 1,589.88                | 0.00                 |              | 1,589.88-    |
|                                           | <b>Personal Services Subtotal</b> | 2,942,271.00       | 248,596.38                | 488,539.09              | 16.60                | 0.00         | 2,453,731.91 |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 190,957.00         | 15,816.44                 | 31,152.67               | 16.31                |              | 159,804.33   |
| 515200                                    | FICA EXPENSE                      | 220,548.00         | 18,135.10                 | 35,687.22               | 16.18                |              | 184,860.78   |
| 515400                                    | LIFE & ACCIDENT INS EXP           | 2,937.00           | 202.31                    | 404.45                  | 13.77                |              | 2,532.55     |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 437,956.00         | 27,108.89                 | 54,210.13               | 12.38                |              | 383,745.87   |
| 516500                                    | WORKERS COMP PREMIUMS             | 11,972.00          | 2,640.28                  | 2,640.28                | 22.05                |              | 9,331.72     |
|                                           | <b>Major Account 510000 Total</b> | 3,806,641.00       | 312,499.40                | 612,633.84              | 16.09                | 0.00         | 3,194,007.16 |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |              |
| 521100                                    | POSTAGE EXPENSE                   |                    | 182.48-                   | 182.48-                 | 0.00                 |              | 182.48       |
| 521200                                    | COMM EXP-VOICE/DATA               |                    | 4,510.37                  | 8,237.89                | 0.00                 |              | 8,237.89-    |
| 521400                                    | DATA PROCESSING EXPENSE           | 1,056.00           |                           |                         | 0.00                 |              | 1,056.00     |
| 521500                                    | PUBLICATION & PRINT EXPENSE       |                    | 4,529.19                  | 4,619.19                | 0.00                 |              | 4,619.19-    |
| 521900                                    | AWARDS EXPENSE                    |                    | 35.00                     | 35.00                   | 0.00                 |              | 35.00-       |
| 522100                                    | DUES & SUBSCRIPTION EXPENSE       |                    | 2,984.22                  | 7,788.27                | 0.00                 |              | 7,788.27-    |
| 522200                                    | CONFERENCE REGISTRATION           |                    | 3,692.00                  | 4,107.00                | 0.00                 |              | 4,107.00-    |
| 522600                                    | JOB APPLICANT EXPENSE             |                    |                           | 70.00                   | 0.00                 |              | 70.00-       |
| 523100                                    | UTILITIES EXPENSE                 | 541,233.00         |                           |                         | 0.00                 |              | 541,233.00   |
| 523201                                    | NATURAL GAS                       |                    | 7,267.57                  | 17,104.68               | 0.00                 |              | 17,104.68-   |
| 523202                                    | ELECTRICITY                       |                    | 22,886.53                 | 47,934.09               | 0.00                 |              | 47,934.09-   |
| 523203                                    | WATER                             |                    | 1,639.19                  | 3,166.23                | 0.00                 |              | 3,166.23-    |
| 523204                                    | SEWER                             |                    | 696.08                    | 1,392.16                | 0.00                 |              | 1,392.16-    |
| 523600                                    | INTEREST EXPENSE                  |                    | 3,295.03                  | 3,295.03                | 0.00                 |              | 3,295.03-    |
| 524900                                    | RENT EXP-DUPR SURCHARGE           | 20,755.00          |                           |                         | 0.00                 |              | 20,755.00    |
| 525100                                    | RENT EXP-OFFICE EQUIP             |                    | 2,241.29                  | 2,241.29                | 0.00                 |              | 2,241.29-    |
| 525500                                    | RENT EXP-OTHER PERS PROP          |                    | 690.14-                   | 469.34-                 | 0.00                 |              | 469.34       |
| 526100                                    | REPAIRS & MAINT-REAL PROPERTY     |                    | 8,140.00-                 | 51,899.00               | 0.00                 |              | 51,899.00-   |
| 527200                                    | REP & MAINT-MOTOR VEHICL          |                    | 1,802.83                  | 2,624.65                | 0.00                 |              | 2,624.65-    |
| 527600                                    | REP & MAINT-HOUSE/INST E          |                    | 800.00-                   | 2,708.12                | 0.00                 |              | 2,708.12-    |
| 527800                                    | REP & MAINT-OTHER PROPER          |                    | 31,851.00-                | 23,336.18-              | 0.00                 |              | 23,336.18    |

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|----------------------------|-------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| 527801                     | REP AG SHOP CONST EQUIP       |                    | 3,546.44                  | 6,769.83                | 0.00                 |              | 6,769.83-    |
| 531100                     | OFFICE SUPPLIES EXPENSE       |                    | 22,402.54                 | 22,996.37               | 0.00                 |              | 22,996.37-   |
| 533100                     | HOUSEHOLD & INSTIT EXP        |                    | 2,013.55                  | 3,354.64                | 0.00                 |              | 3,354.64-    |
| 533900                     | FOOD EXPENSE                  |                    | 1,489.99                  | 1,489.99                | 0.00                 |              | 1,489.99-    |
| 534500                     | AGRICULTURAL SUPPLIES EXP     |                    | 11,865.45                 | 32,700.40               | 0.00                 |              | 32,700.40-   |
| 534600                     | ED & RECREATIONAL SUP EX      |                    | 4,293.11                  | 4,293.11                | 0.00                 |              | 4,293.11-    |
| 534800                     | CONSTRUCTION & MAINT SUPPLIES |                    | 27,612.65                 | 39,808.26               | 0.00                 |              | 39,808.26-   |
| 534901                     | DATA PROCESSING SUPPLIES      |                    | 1,545.51                  | 1,545.51                | 0.00                 |              | 1,545.51-    |
| 535100                     | MEDICAL SUPPLIES              |                    | 507.79                    | 507.79                  | 0.00                 |              | 507.79-      |
| 537100                     | LABORATORY SUP EXP            |                    | 1,636.04                  | 2,657.93                | 0.00                 |              | 2,657.93-    |
| 538100                     | VEHICLE & EQUIP SUPP EXP      |                    | 4,140.49                  | 8,152.79                | 0.00                 |              | 8,152.79-    |
| 539200                     | DEBT SERVICE EXPENSE          |                    | 4,841.54                  | 4,841.54                | 0.00                 |              | 4,841.54-    |
| 541100                     | ACCTG & AUDITING SERVICES     |                    | 2,750.00                  | 2,750.00                | 0.00                 |              | 2,750.00-    |
| 547100                     | EDUCATIONAL SERVICES          |                    |                           | 4,500.00                | 0.00                 |              | 4,500.00-    |
| 549200                     | JANITORIAL/SECURITY SERVICES  |                    |                           | 3,901.50                | 0.00                 |              | 3,901.50-    |
| 554900                     | OTHER CONTRACTUAL SERVICE     |                    | 20,468.89-                | 16,410.39-              | 0.00                 |              | 16,410.39    |
| 555200                     | SOFTWARE - NEW PURCHASES      |                    | 1,892.31                  | 1,892.31                | 0.00                 |              | 1,892.31-    |
| 559100                     | OTHER OPERATING EXP           | 1,883,823.00       | 5,273.69                  | 5,273.69                | .28                  |              | 1,878,549.31 |
| Major Account 520000 Total |                               | 2,446,867.00       | 89,257.89                 | 264,259.87              | 10.80                | 0.00         | 2,182,607.13 |
| 570000 TRAVEL EXPENSES     |                               |                    |                           |                         |                      |              |              |
| 571100                     | BOARD & LODGING               |                    | 5,828.60                  | 6,856.04                | 0.00                 |              | 6,856.04-    |
| 571600                     | MEALS-NOT TRAVEL STATUS       |                    |                           | 11.38                   | 0.00                 |              | 11.38-       |
| 573100                     | STATE-OWNED TRANSPORT         |                    | 6,517.77                  | 6,517.77                | 0.00                 |              | 6,517.77-    |
| 574500                     | PERSONAL VEHICLE MILEAGE      |                    | 1,175.69                  | 1,520.72                | 0.00                 |              | 1,520.72-    |
| 575100                     | MISC TRAVEL EXPENSES          |                    | 3,628.27-                 | 3,628.27-               | 0.00                 |              | 3,628.27     |
| Major Account 570000 Total |                               | 0.00               | 9,893.79                  | 11,277.64               | 0.00                 | 0.00         | 11,277.64-   |
| 580000 CAPITAL OUTLAY      |                               |                    |                           |                         |                      |              |              |
| 588004                     | EQUIPMENT                     |                    | 557.98                    | 1,029.17                | 0.00                 |              | 1,029.17-    |
| Major Account 580000 Total |                               | 0.00               | 557.98                    | 1,029.17                | 0.00                 | 0.00         | 1,029.17-    |
| 590000 GOVERNMENT AID      |                               |                    |                           |                         |                      |              |              |
| 599100                     | OTHER GOVERNMENT AID          |                    | 8,750.00                  | 8,750.00                | 0.00                 |              | 8,750.00-    |
| Major Account 590000 Total |                               | 0.00               | 8,750.00                  | 8,750.00                | 0.00                 | 0.00         | 8,750.00-    |

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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                |                         | 6,253,508.00       | 420,959.06                | 897,950.52              | 14.36                | 0.00         | 5,355,557.48 |
| SUMMARY BY FUND TYPE - EXPENDITURES        |                         |                    |                           |                         |                      |              |              |
| 1                                          | GENERAL FUND            | 3,702,309.00       | 309,859.13                | 575,709.92              | 15.55                |              | 3,126,599.08 |
| 2                                          | CASH FUNDS              | 1,901,199.00       | 81,227.29                 | 256,960.98              | 13.52                |              | 1,644,238.02 |
| 5                                          | REVOLVING FUNDS         | 650,000.00         | 29,872.64                 | 65,279.62               | 10.04                |              | 584,720.38   |
| BUDGETED EXPENDITURES TOTAL                |                         | 6,253,508.00       | 420,959.06                | 897,950.52              | 14.36                | 0.00         | 5,355,557.48 |
| BUDGETED FUND TYPES - REVENUES             |                         |                    |                           |                         |                      |              |              |
| 470000 REVENUE - SALES AND CHARGES         |                         |                    |                           |                         |                      |              |              |
| 471100                                     | SALE OF SERVICES        |                    | 29,568.17                 | 29,568.17               | 0.00                 |              | 29,568.17-   |
| 472100                                     | SALE OF SUP & MAT       |                    | 58,582.02-                | 58,414.26-              | 0.00                 |              | 58,414.26    |
| 472200                                     | REPROD & PUBLICATIONS   |                    | 468.66-                   | 468.66-                 | 0.00                 |              | 468.66       |
| 474100                                     | GENERAL BUSINESS FEES   |                    | 224.79-                   | 224.79-                 | 0.00                 |              | 224.79       |
| Major Account 470000 Total                 |                         | 0.00               | 29,707.30-                | 29,539.54-              | 0.00                 | 0.00         | 29,539.54    |
| 480000 REVENUE - MISCELLANEOUS             |                         |                    |                           |                         |                      |              |              |
| 482100                                     | LAND USE REVENUE        |                    | 10,500.00-                | 10,500.00-              | 0.00                 |              | 10,500.00    |
| 483200                                     | BUILDING & SPACE RENTAL |                    | 1,000.00-                 | 1,000.00-               | 0.00                 |              | 1,000.00     |
| Major Account 480000 Total                 |                         | 0.00               | 11,500.00-                | 11,500.00-              | 0.00                 | 0.00         | 11,500.00    |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U |                         |                    |                           |                         |                      |              |              |
| 493100                                     | OPERATING TRANSFER IN   |                    | 37.85-                    | 37.85-                  | 0.00                 |              | 37.85        |
| 493200                                     | OPERATING TRANSFERS OUT |                    | 37.85                     | 37.85                   | 0.00                 |              | 37.85-       |
| Major Account 490000 Total                 |                         | 0.00               | 0.00                      | 0.00                    | 0.00                 | 0.00         | 0.00         |
| BUDGETED REVENUE TOTAL                     |                         | 0.00               | 41,207.30-                | 41,039.54-              | 0.00                 | 0.00         | 41,039.54    |
| SUMMARY BY FUND TYPE - REVENUE             |                         |                    |                           |                         |                      |              |              |
| 2                                          | CASH FUNDS              |                    | 23,288.66                 | 23,456.42               | 0.00                 |              | 23,456.42-   |
| 5                                          | REVOLVING FUNDS         |                    | 64,495.96-                | 64,495.96-              | 0.00                 |              | 64,495.96    |

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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> |
|---------------------------------|----------------------------|-----------------------------------|---------------------------------|------------------------------|---------------------|-----------------|
| BUDGETED REVENUE TOTAL          | 0.00                       | 41,207.30-                        | 41,039.54-                      | 0.00                         | 0.00                | 41,039.54       |

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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          | 99,331,767.00      | 7,112,783.01              | 14,684,329.33           | 14.78                |              | 84,647,437.67  |
| 511200                                    | TEMPORARY SALARIES-WAGES          |                    | 978,981.91                | 1,932,590.59            | 0.00                 |              | 1,932,590.59-  |
| 511300                                    | OVERTIME PAYMENTS                 |                    | 27,204.06                 | 52,954.27               | 0.00                 |              | 52,954.27-     |
| 511900                                    | SUPPLEMENTAL                      |                    | 5,000.00                  | 5,026.00                | 0.00                 |              | 5,026.00-      |
|                                           | <b>Personal Services Subtotal</b> | 99,331,767.00      | 8,123,968.98              | 16,674,900.19           | 16.79                | 0.00         | 82,656,866.81  |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 7,589,644.00       | 565,998.99                | 1,162,479.81            | 15.32                |              | 6,427,164.19   |
| 515200                                    | FICA EXPENSE                      | 7,112,644.00       | 540,065.62                | 1,142,371.60            | 16.06                |              | 5,970,272.40   |
| 515400                                    | LIFE & ACCIDENT INS EXP           | 104,981.00         | 7,028.49                  | 14,419.87               | 13.74                |              | 90,561.13      |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 15,704,973.00      | 989,404.77                | 2,032,098.12            | 12.94                |              | 13,672,874.88  |
| 516500                                    | WORKERS COMP PREMIUMS             | 357,983.00         | 114,655.89                | 114,655.89              | 32.03                |              | 243,327.11     |
|                                           | <b>Major Account 510000 Total</b> | 130,201,992.00     | 10,341,122.74             | 21,140,925.48           | 16.24                | 0.00         | 109,061,066.52 |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |                |
| 521100                                    | POSTAGE EXPENSE                   |                    | 7,430.22                  | 10,840.75               | 0.00                 |              | 10,840.75-     |
| 521200                                    | COMM EXP-VOICE/DATA               |                    | 173,578.80                | 176,927.95              | 0.00                 |              | 176,927.95-    |
| 521300                                    | FREIGHT                           |                    | 18,038.90                 | 18,852.65               | 0.00                 |              | 18,852.65-     |
| 521400                                    | DATA PROCESSING EXPENSE           | 62,213.00          | 2,310.00-                 | 2,310.00-               | 3.71-                |              | 64,523.00      |
| 521500                                    | PUBLICATION & PRINT EXPENSE       |                    | 89,567.27                 | 105,439.50              | 0.00                 |              | 105,439.50-    |
| 521900                                    | AWARDS EXPENSE                    |                    | 2,085.93                  | 4,718.59                | 0.00                 |              | 4,718.59-      |
| 522000                                    | 1099 AWARDS                       |                    |                           | 500.00                  | 0.00                 |              | 500.00-        |
| 522100                                    | DUES & SUBSCRIPTION EXPENSE       |                    | 87,952.34                 | 106,418.58              | 0.00                 |              | 106,418.58-    |
| 522200                                    | CONFERENCE REGISTRATION           |                    | 76,631.58                 | 147,355.37              | 0.00                 |              | 147,355.37-    |
| 522400                                    | SUBSISTENCE                       |                    | 6,223.96                  | 6,589.64                | 0.00                 |              | 6,589.64-      |
| 522500                                    | EMPLOYEE MOVING EXPENSE           |                    | 549.65                    | 549.65                  | 0.00                 |              | 549.65-        |
| 522600                                    | JOB APPLICANT EXPENSE             |                    | 10,683.13                 | 18,073.29               | 0.00                 |              | 18,073.29-     |
| 523100                                    | UTILITIES EXPENSE                 | 1,768,822.00       |                           |                         | 0.00                 |              | 1,768,822.00   |
| 523201                                    | NATURAL GAS                       |                    | 11,965.26                 | 20,096.11               | 0.00                 |              | 20,096.11-     |
| 523202                                    | ELECTRICITY                       |                    | 190,478.90                | 248,872.64              | 0.00                 |              | 248,872.64-    |
| 523203                                    | WATER                             |                    | 2,757.31-                 | 2,757.31-               | 0.00                 |              | 2,757.31       |
| 523219                                    | OTHER UTILITY                     |                    | 32,846.69                 | 34,535.34               | 0.00                 |              | 34,535.34-     |
| 524100                                    | RENT EXPENSE-LAND                 |                    | 28,000.00                 | 61,550.00               | 0.00                 |              | 61,550.00-     |
| 524600                                    | RENT EXPENSE-BUILDINGS            |                    | 136,869.95                | 407,037.30              | 0.00                 |              | 407,037.30-    |
| 524700                                    | RENT EXP-OTHER REAL PROP          |                    | 23,361.97                 | 26,860.20               | 0.00                 |              | 26,860.20-     |

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|----------------------------|--------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|---------------|
| 525100                     | RENT EXP-OFFICE EQUIP          |                    | 1,612.29-                 | 1,108.39-               | 0.00                 |              | 1,108.39      |
| 525400                     | RENT EXP-COMM EQUIP            |                    |                           | 3,350.00                | 0.00                 |              | 3,350.00-     |
| 525500                     | RENT EXP-OTHER PERS PROP       |                    | 29,739.70                 | 38,129.37               | 0.00                 |              | 38,129.37-    |
| 525501                     | AG CONST & SHOP EQ RENTAL      |                    | 3,797.50                  | 4,556.37                | 0.00                 |              | 4,556.37-     |
| 526100                     | REPAIRS & MAINT-REAL PROPERTY  |                    | 221,784.82                | 273,773.84              | 0.00                 |              | 273,773.84-   |
| 527100                     | REP & MAINT-OFFICE EQUIP       |                    | 2,829.56                  | 3,133.56                | 0.00                 |              | 3,133.56-     |
| 527200                     | REP & MAINT-MOTOR VEHICL       |                    | 27,674.83                 | 32,583.38               | 0.00                 |              | 32,583.38-    |
| 527300                     | REP & MAINT-MEDICAL EQUI       |                    | 15,447.05-                | 20,822.91               | 0.00                 |              | 20,822.91-    |
| 527400                     | REPAIRS & MAINT-DATA PROC      |                    | 25.00                     | 25.00                   | 0.00                 |              | 25.00-        |
| 527800                     | REP & MAINT-OTHER PROPER       |                    | 43,629.34                 | 44,454.00               | 0.00                 |              | 44,454.00-    |
| 527801                     | REP AG SHOP CONST EQUIP        |                    | 61,244.99                 | 242,384.14              | 0.00                 |              | 242,384.14-   |
| 531100                     | OFFICE SUPPLIES EXPENSE        |                    | 46,294.75                 | 98,501.65               | 0.00                 |              | 98,501.65-    |
| 533100                     | HOUSEHOLD & INSTIT EXP         |                    | 16,536.91                 | 24,619.81               | 0.00                 |              | 24,619.81-    |
| 533900                     | FOOD EXPENSE                   |                    | 17,139.03-                | 21,535.34               | 0.00                 |              | 21,535.34-    |
| 534500                     | AGRICULTURAL SUPPLIES EXP      |                    | 251,998.58                | 688,452.92              | 0.00                 |              | 688,452.92-   |
| 534600                     | ED & RECREATIONAL SUP EX       |                    | 87,108.70                 | 122,942.88              | 0.00                 |              | 122,942.88-   |
| 534800                     | CONSTRUCTION & MAINT SUPPLIES  |                    | 82,186.82                 | 98,615.39               | 0.00                 |              | 98,615.39-    |
| 534900                     | MISCELLANEOUS SUPPLIES EXPENSE | 39,329.00          | 1,240.03-                 | 420.40-                 | 1.07-                |              | 39,749.40     |
| 534901                     | DATA PROCESSING SUPPLIES       |                    | 105,121.95                | 253,248.54              | 0.00                 |              | 253,248.54-   |
| 535100                     | MEDICAL SUPPLIES               |                    | 8,725.83                  | 15,774.96               | 0.00                 |              | 15,774.96-    |
| 537100                     | LABORATORY SUP EXP             |                    | 238,862.55                | 499,968.46              | 0.00                 |              | 499,968.46-   |
| 538100                     | VEHICLE & EQUIP SUPP EXP       |                    | 137,065.01                | 196,614.04              | 0.00                 |              | 196,614.04-   |
| 539951                     | PURCHASES FOR RESALE           |                    | 87,063.49                 | 114,409.88              | 0.00                 |              | 114,409.88-   |
| 541100                     | ACCTG & AUDITING SERVICES      |                    | 2,371.71                  | 2,371.71                | 0.00                 |              | 2,371.71-     |
| 543100                     | IT CONSULTING-APPLICATIONS     |                    | 441.90-                   | 441.90-                 | 0.00                 |              | 441.90        |
| 545000                     | LABORATORY SERVICES            |                    | 140,327.81-               | 142,883.75-             | 0.00                 |              | 142,883.75    |
| 547100                     | EDUCATIONAL SERVICES           |                    | 6,992.07                  | 9,472.07                | 0.00                 |              | 9,472.07-     |
| 549200                     | JANITORIAL/SECURITY SERVICES   |                    | 24,546.89                 | 44,980.57               | 0.00                 |              | 44,980.57-    |
| 554900                     | OTHER CONTRACTUAL SERVICE      |                    | 1,507,810.28              | 1,898,015.48            | 0.00                 |              | 1,898,015.48- |
| 554901                     | CONTRACTED SVCS - SAL REIMB    |                    |                           |                         | 0.00                 |              |               |
| 555200                     | SOFTWARE - NEW PURCHASES       |                    | 52,025.99                 | 61,338.98               | 0.00                 |              | 61,338.98-    |
| 556100                     | INSURANCE EXPENSE              | 870,167.00         | 121,880.00                | 132,229.85              | 15.20                |              | 737,937.15    |
| 559100                     | OTHER OPERATING EXP            | 31,887,340.00      | 21,460.41                 | 55,016.20               | .17                  |              | 31,832,323.80 |
| Major Account 520000 Total |                                | 34,627,871.00      | 3,903,766.81              | 6,246,617.11            | 18.04                | 0.00         | 28,381,253.89 |
| 570000 TRAVEL EXPENSES     |                                |                    |                           |                         |                      |              |               |
| 571100                     | BOARD & LODGING                |                    | 124,979.19                | 234,932.31              | 0.00                 |              | 234,932.31-   |
| 571103                     | BOARD & LODGING-FOREIGN        |                    | 7,630.75                  | 36,034.08               | 0.00                 |              | 36,034.08-    |

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|-------------------------------------|-------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|----------------|
| 571600                              | MEALS-NOT TRAVEL STATUS       |                    | 22.76                     | 786.48                  | 0.00                 |              | 786.48-        |
| 571800                              | TAXABLE TRAVEL EXPENSES       |                    | 716.25                    | 716.25                  | 0.00                 |              | 716.25-        |
| 572100                              | COMMERCIAL TRANSPORTATION     |                    | 34,740.55                 | 39,023.93               | 0.00                 |              | 39,023.93-     |
| 572103                              | COMERCIAL FARES-FOREIGN       |                    | 10,645.79                 | 13,111.92               | 0.00                 |              | 13,111.92-     |
| 573100                              | STATE-OWNED TRANSPORT         |                    | 3,949.69-                 | 3,949.69-               | 0.00                 |              | 3,949.69       |
| 574500                              | PERSONAL VEHICLE MILEAGE      |                    | 20,372.30                 | 38,594.76               | 0.00                 |              | 38,594.76-     |
| 574503                              | MILEAGE ALLOW-FOREIGN         |                    | 870.03                    | 1,287.82                | 0.00                 |              | 1,287.82-      |
| 574600                              | CONTRACTUAL SERV - TRAVEL EXP |                    | 10,525.15                 | 14,098.21               | 0.00                 |              | 14,098.21-     |
| 575100                              | MISC TRAVEL EXPENSES          | 4,404,336.00       | 4,823.44-                 | 1,338.67-               | .03-                 |              | 4,405,674.67   |
| 575103                              | MISC TVL EXP-FOREIGN          |                    | 360.92                    | 1,661.11                | 0.00                 |              | 1,661.11-      |
| Major Account 570000 Total          |                               | 4,404,336.00       | 202,090.56                | 374,958.51              | 8.51                 | 0.00         | 4,029,377.49   |
| 580000 CAPITAL OUTLAY               |                               |                    |                           |                         |                      |              |                |
| 588003                              | BUILDINGS                     |                    | 377,949.79                | 1,100,325.77            | 0.00                 |              | 1,100,325.77-  |
| 588004                              | EQUIPMENT                     |                    | 768,520.64                | 1,335,339.53            | 0.00                 |              | 1,335,339.53-  |
| Major Account 580000 Total          |                               | 0.00               | 1,146,470.43              | 2,435,665.30            | 0.00                 | 0.00         | 2,435,665.30-  |
| 590000 GOVERNMENT AID               |                               |                    |                           |                         |                      |              |                |
| 592100                              | ASSISTANCE TO/FOR INDIVIDUALS |                    | 19,530.22                 | 19,530.22               | 0.00                 |              | 19,530.22-     |
| Major Account 590000 Total          |                               | 0.00               | 19,530.22                 | 19,530.22               | 0.00                 | 0.00         | 19,530.22-     |
| BUDGETED EXPENDITURES TOTAL         |                               | 169,234,199.00     | 15,612,980.76             | 30,217,696.62           | 17.86                | 0.00         | 139,016,502.38 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                               |                    |                           |                         |                      |              |                |
| 1                                   | GENERAL FUND                  | 98,704,244.00      | 9,100,359.65              | 17,829,877.55           | 18.06                |              | 80,874,366.45  |
| 2                                   | CASH FUNDS                    | 39,529,955.00      | 424,062.63-               | 2,182,953.23            | 5.52                 |              | 37,347,001.77  |
| 5                                   | REVOLVING FUNDS               | 31,000,000.00      | 6,936,683.74              | 10,204,865.84           | 32.92                |              | 20,795,134.16  |
| BUDGETED EXPENDITURES TOTAL         |                               | 169,234,199.00     | 15,612,980.76             | 30,217,696.62           | 17.86                | 0.00         | 139,016,502.38 |
| BUDGETED FUND TYPES - REVENUES      |                               |                    |                           |                         |                      |              |                |
| 460000 REVENUE - INTERGOVERNMENTAL  |                               |                    |                           |                         |                      |              |                |
| 461600                              | OP GRANTS - LOCAL GOVERN      |                    | 173,428.63-               | 173,428.63-             | 0.00                 |              | 173,428.63     |

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|--------------------------------------------|------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|----------------|
| Major Account 460000 Total                 |                              | 0.00               | 173,428.63-               | 173,428.63-             | 0.00                 | 0.00         | 173,428.63     |
| 470000 REVENUE - SALES AND CHARGES         |                              |                    |                           |                         |                      |              |                |
| 471100                                     | SALE OF SERVICES             |                    | 15,133,998.83-            | 15,212,079.83-          | 0.00                 |              | 15,212,079.83  |
| 471102                                     | GEN FUND REMISSIONS-CASH     |                    | 16,056,070.00             | 16,056,070.00           | 0.00                 |              | 16,056,070.00- |
| 471103                                     | NON RESIDENT TUITION         |                    | 23,095,746.00-            | 23,095,746.00-          | 0.00                 |              | 23,095,746.00  |
| 472100                                     | SALE OF SUP & MAT            |                    | 1,851,612.27-             | 2,124,099.57-           | 0.00                 |              | 2,124,099.57   |
| Major Account 470000 Total                 |                              | 0.00               | 24,025,287.10-            | 24,375,855.40-          | 0.00                 | 0.00         | 24,375,855.40  |
| 480000 REVENUE - MISCELLANEOUS             |                              |                    |                           |                         |                      |              |                |
| 483100                                     | HOUSING & DORM RENTAL RE     |                    | 2,506.40-                 | 2,506.40-               | 0.00                 |              | 2,506.40       |
| 483200                                     | BUILDING & SPACE RENTAL      |                    | 23,376.64-                | 27,809.93-              | 0.00                 |              | 27,809.93      |
| 483400                                     | OTHER RENTAL REVENUE         |                    | 4,800.00-                 | 4,800.00-               | 0.00                 |              | 4,800.00       |
| 484100                                     | OPERATING DONATIONS & CO     |                    | 9,693.00-                 | 9,693.00-               | 0.00                 |              | 9,693.00       |
| 484101                                     | RESTRICTED-DONATIONS         |                    | 13,827.73-                | 13,827.73-              | 0.00                 |              | 13,827.73      |
| 484106                                     | INDIRECT COST-PRIVATE        |                    | 9,046.27-                 | 9,046.27-               | 0.00                 |              | 9,046.27       |
| 484500                                     | REIMB NON-GOVT SOURCES       |                    | 1,858.34-                 | 1,858.34-               | 0.00                 |              | 1,858.34       |
| 484800                                     | ROYALTY REVENUE              |                    | 816.79-                   | 816.79-                 | 0.00                 |              | 816.79         |
| 486301                                     | SECURITY DEPOSITS            |                    |                           | 1,899.49                | 0.00                 |              | 1,899.49-      |
| 486400                                     | CASH OVER ADJUSTMENT         |                    | 34.55-                    | 34.55-                  | 0.00                 |              | 34.55          |
| Major Account 480000 Total                 |                              | 0.00               | 65,959.72-                | 68,493.52-              | 0.00                 | 0.00         | 68,493.52      |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U |                              |                    |                           |                         |                      |              |                |
| 491300                                     | SALE - SURP PROP/FIXED ASSET |                    | 1,296.00-                 | 1,296.00-               | 0.00                 |              | 1,296.00       |
| 493100                                     | OPERATING TRANSFER IN        |                    | 1,943,747.33-             | 1,943,747.33-           | 0.00                 |              | 1,943,747.33   |
| 493200                                     | OPERATING TRANSFERS OUT      |                    | 2,018,263.41              | 2,018,263.41            | 0.00                 |              | 2,018,263.41-  |
| 493204                                     | TRANS OUT-PLANT IMPROVEME    |                    |                           | 828,000.00              | 0.00                 |              | 828,000.00-    |
| 493206                                     | TRANS OUT-DEF R&M FUND       |                    | 117,155.49                | 117,155.49              | 0.00                 |              | 117,155.49-    |
| Major Account 490000 Total                 |                              | 0.00               | 190,375.57                | 1,018,375.57            | 0.00                 | 0.00         | 1,018,375.57-  |
| BUDGETED REVENUE TOTAL                     |                              | 0.00               | 24,074,299.88-            | 23,599,401.98-          | 0.00                 | 0.00         | 23,599,401.98  |
| SUMMARY BY FUND TYPE - REVENUE             |                              |                    |                           |                         |                      |              |                |
| 2                                          | CASH FUNDS                   |                    | 21,226,457.56-            | 21,110,557.56-          | 0.00                 |              | 21,110,557.56  |
| 5                                          | REVOLVING FUNDS              |                    | 2,847,842.32-             | 2,488,844.42-           | 0.00                 |              | 2,488,844.42   |



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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                       | 24,074,299.88-                    | 23,599,401.98-                  | 0.00                         | 0.00                | 23,599,401.98   |

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Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION                  |                                   | BUDGETED<br>AMOUNT | CURRENT MONTH<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          | 10,305,014.00      | 289,070.63                | 559,377.09              | 5.43                 |              | 9,745,636.91  |
| 511200                                    | TEMPORARY SALARIES-WAGES          |                    | 535,295.09                | 1,381,799.70            | 0.00                 |              | 1,381,799.70- |
| 511300                                    | OVERTIME PAYMENTS                 |                    | 229.76                    | 2,210.51                | 0.00                 |              | 2,210.51-     |
|                                           | <b>Personal Services Subtotal</b> | 10,305,014.00      | 824,595.48                | 1,943,387.30            | 18.86                | 0.00         | 8,361,626.70  |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 389,782.00         | 30,136.28                 | 81,853.39               | 21.00                |              | 307,928.61    |
| 515200                                    | FICA EXPENSE                      | 678,190.00         | 41,409.91                 | 108,510.91              | 16.00                |              | 569,679.09    |
| 515400                                    | LIFE & ACCIDENT INS EXP           | 10,009.00          | 469.24                    | 1,027.74                | 10.27                |              | 8,981.26      |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 1,766,891.00       | 56,362.68                 | 132,539.98              | 7.50                 |              | 1,634,351.02  |
| 516200                                    | TUITION ASSISTANCE                |                    | 2,634.84-                 | 3,503.16                | 0.00                 |              | 3,503.16-     |
| 516500                                    | WORKERS COMP PREMIUMS             | 91,872.00          | 13,498.72                 | 13,726.00               | 14.94                |              | 78,146.00     |
|                                           | <b>Major Account 510000 Total</b> | 13,241,758.00      | 963,837.47                | 2,284,548.48            | 17.25                | 0.00         | 10,957,209.52 |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |               |
| 521100                                    | POSTAGE EXPENSE                   |                    | 244.57                    | 723.53                  | 0.00                 |              | 723.53-       |
| 521200                                    | COMM EXP-VOICE/DATA               |                    | 5,023.46                  | 5,147.43                | 0.00                 |              | 5,147.43-     |
| 521300                                    | FREIGHT                           |                    | 383.51-                   | 383.51-                 | 0.00                 |              | 383.51        |
| 521500                                    | PUBLICATION & PRINT EXPENSE       |                    | 12,678.00                 | 12,678.00               | 0.00                 |              | 12,678.00-    |
| 522000                                    | 1099 AWARDS                       |                    |                           | 200.00                  | 0.00                 |              | 200.00-       |
| 522100                                    | DUES & SUBSCRIPTION EXPENSE       |                    | 8,045.08                  | 8,490.00                | 0.00                 |              | 8,490.00-     |
| 522200                                    | CONFERENCE REGISTRATION           |                    | 4,646.00                  | 11,506.00               | 0.00                 |              | 11,506.00-    |
| 522400                                    | SUBSISTENCE                       |                    | 6,297.21                  | 6,297.21                | 0.00                 |              | 6,297.21-     |
| 522600                                    | JOB APPLICANT EXPENSE             |                    |                           | 25.00                   | 0.00                 |              | 25.00-        |
| 524600                                    | RENT EXPENSE-BUILDINGS            |                    | 2,613.65                  | 3,540.65                | 0.00                 |              | 3,540.65-     |
| 525100                                    | RENT EXP-OFFICE EQUIP             |                    | 443.37                    | 443.37                  | 0.00                 |              | 443.37-       |
| 525500                                    | RENT EXP-OTHER PERS PROP          |                    | 428.85                    | 1,100.17                | 0.00                 |              | 1,100.17-     |
| 526100                                    | REPAIRS & MAINT-REAL PROPERTY     |                    | 567.41                    | 567.41                  | 0.00                 |              | 567.41-       |
| 527100                                    | REP & MAINT-OFFICE EQUIP          |                    | 19,390.86                 | 19,390.86               | 0.00                 |              | 19,390.86-    |
| 527300                                    | REP & MAINT-MEDICAL EQUI          |                    | 4,814.52                  | 4,814.52                | 0.00                 |              | 4,814.52-     |
| 531100                                    | OFFICE SUPPLIES EXPENSE           |                    | 9,013.41                  | 115,473.75              | 0.00                 |              | 115,473.75-   |
| 533100                                    | HOUSEHOLD & INSTIT EXP            |                    | 634.42                    | 634.42                  | 0.00                 |              | 634.42-       |
| 533900                                    | FOOD EXPENSE                      |                    | 3,042.96                  | 10,794.18               | 0.00                 |              | 10,794.18-    |
| 534600                                    | ED & RECREATIONAL SUP EX          |                    | 7,362.06                  | 9,160.59                | 0.00                 |              | 9,160.59-     |
| 534900                                    | MISCELLANEOUS SUPPLIES EXPENSE    |                    | 14.78                     | 14.78                   | 0.00                 |              | 14.78-        |

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|----------------------------|--------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|----------------|
| 534901                     | DATA PROCESSING SUPPLIES       |                    | 23,348.48                 | 33,454.34               | 0.00                 |              | 33,454.34-     |
| 535100                     | MEDICAL SUPPLIES               |                    | 450.32                    | 1,354.45                | 0.00                 |              | 1,354.45-      |
| 537100                     | LABORATORY SUP EXP             |                    | 97,680.29                 | 219,570.75              | 0.00                 |              | 219,570.75-    |
| 538100                     | VEHICLE & EQUIP SUPP EXP       |                    | 2,897.28                  | 3,214.48                | 0.00                 |              | 3,214.48-      |
| 539100                     | INDIRECT COST ALLOWANCE        |                    | 1,761,559.15              | 1,785,945.52            | 0.00                 |              | 1,785,945.52-  |
| 545000                     | LABORATORY SERVICES            |                    | 75,375.61                 | 202,916.54              | 0.00                 |              | 202,916.54-    |
| 547100                     | EDUCATIONAL SERVICES           |                    | 1,300.00                  | 8,449.75                | 0.00                 |              | 8,449.75-      |
| 554900                     | OTHER CONTRACTUAL SERVICE      |                    | 305,339.27                | 385,313.97              | 0.00                 |              | 385,313.97-    |
| 554902                     | CONTRACTED SVCS - SCHLRLY PUB  |                    | 4,600.00                  | 4,600.00                | 0.00                 |              | 4,600.00-      |
| 554903                     | CONTRACTED SVCS - SUB CONTRACT |                    | 263,430.59                | 428,834.33              | 0.00                 |              | 428,834.33-    |
| 555200                     | SOFTWARE - NEW PURCHASES       |                    | 5,855.51                  | 5,855.51                | 0.00                 |              | 5,855.51-      |
| 556100                     | INSURANCE EXPENSE              |                    | 264.25                    | 264.25                  | 0.00                 |              | 264.25-        |
| 559100                     | OTHER OPERATING EXP            | 185,304,849.00     | 12,962.51-                | 11,375.01-              | .01-                 |              | 185,316,224.01 |
| Major Account 520000 Total |                                | 185,304,849.00     | 2,614,015.34              | 3,279,017.24            | 1.77                 | 0.00         | 182,025,831.76 |
| 570000 TRAVEL EXPENSES     |                                |                    |                           |                         |                      |              |                |
| 571100                     | BOARD & LODGING                |                    | 23,419.04                 | 35,692.75               | 0.00                 |              | 35,692.75-     |
| 571103                     | BOARD & LODGING-FOREIGN        |                    | 3,225.35                  | 5,635.61                | 0.00                 |              | 5,635.61-      |
| 572100                     | COMMERCIAL TRANSPORTATION      |                    | 16,812.92                 | 17,059.90               | 0.00                 |              | 17,059.90-     |
| 572103                     | COMERCIAL FARES-FOREIGN        |                    | 156.53                    | 221.29                  | 0.00                 |              | 221.29-        |
| 573100                     | STATE-OWNED TRANSPORT          |                    | 54,823.00                 | 54,823.00               | 0.00                 |              | 54,823.00-     |
| 574500                     | PERSONAL VEHICLE MILEAGE       |                    | 691.56                    | 1,674.08                | 0.00                 |              | 1,674.08-      |
| 574600                     | CONTRACTUAL SERV - TRAVEL EXP  |                    | 18,355.51                 | 22,737.43               | 0.00                 |              | 22,737.43-     |
| 575100                     | MISC TRAVEL EXPENSES           | 3,393.00           | 12,734.99                 | 13,015.99               | 383.61               |              | 9,622.99-      |
| 575103                     | MISC TVL EXP-FOREIGN           |                    | 126.00                    | 279.95                  | 0.00                 |              | 279.95-        |
| Major Account 570000 Total |                                | 3,393.00           | 130,344.90                | 151,140.00              | 4454.47              | 0.00         | 147,747.00-    |
| 580000 CAPITAL OUTLAY      |                                |                    |                           |                         |                      |              |                |
| 588003                     | BUILDINGS                      |                    | 1,560.09                  | 1,760.09                | 0.00                 |              | 1,760.09-      |
| 588004                     | EQUIPMENT                      |                    | 58,983.62                 | 201,173.92              | 0.00                 |              | 201,173.92-    |
| Major Account 580000 Total |                                | 0.00               | 60,543.71                 | 202,934.01              | 0.00                 | 0.00         | 202,934.01-    |
| 590000 GOVERNMENT AID      |                                |                    |                           |                         |                      |              |                |
| 592100                     | ASSISTANCE TO/FOR INDIVIDUALS  |                    | 2,232,105.35              | 2,233,186.35            | 0.00                 |              | 2,233,186.35-  |
| 599100                     | OTHER GOVERNMENT AID           |                    | 78,473.50-                | 78,473.50-              | 0.00                 |              | 78,473.50      |
| 599102                     | NON-TAXABLE STIPENDS           |                    | 32,550.00                 | 41,866.00               | 0.00                 |              | 41,866.00-     |

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|--------------------------------------------|----------------------------|-----------------------------------|---------------------------------|------------------------------|---------------------|-----------------------|
| Major Account 590000 Total                 | 0.00                       | 2,186,181.85                      | 2,196,578.85                    | 0.00                         | 0.00                | 2,196,578.85-         |
| BUDGETED EXPENDITURES TOTAL                | <u>198,550,000.00</u>      | <u>5,954,923.27</u>               | <u>8,114,218.58</u>             | <u>4.09</u>                  | <u>0.00</u>         | <u>190,435,781.42</u> |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> |                            |                                   |                                 |                              |                     |                       |
| 4 FEDERAL FUNDS                            | <u>198,550,000.00</u>      | <u>5,954,923.27</u>               | <u>8,114,218.58</u>             | <u>4.09</u>                  |                     | <u>190,435,781.42</u> |
| BUDGETED EXPENDITURES TOTAL                | <u>198,550,000.00</u>      | <u>5,954,923.27</u>               | <u>8,114,218.58</u>             | <u>4.09</u>                  | <u>0.00</u>         | <u>190,435,781.42</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          | 3,967,859.00       | 1,607,484.30              | 2,928,695.38            | 73.81                |              | 1,039,163.62  |
| 511200                                    | TEMPORARY SALARIES-WAGES          |                    | 1,313,856.51              | 3,562,951.17            | 0.00                 |              | 3,562,951.17- |
| 511300                                    | OVERTIME PAYMENTS                 |                    | 46,243.84                 | 102,378.90              | 0.00                 |              | 102,378.90-   |
| 511900                                    | SUPPLEMENTAL                      |                    |                           | 5,000.00                | 0.00                 |              | 5,000.00-     |
|                                           | <b>Personal Services Subtotal</b> | 3,967,859.00       | 2,967,584.65              | 6,599,025.45            | 166.31               | 0.00         | 2,631,166.45- |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 150,082.00         | 89,015.98                 | 223,670.71              | 149.03               |              | 73,588.71-    |
| 515200                                    | FICA EXPENSE                      | 261,132.00         | 168,037.56                | 392,218.15              | 150.20               |              | 131,086.15-   |
| 515400                                    | LIFE & ACCIDENT INS EXP           | 3,854.00           | 2,166.42                  | 4,357.00                | 113.05               |              | 503.00-       |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 680,326.00         | 317,152.41                | 628,658.19              | 92.41                |              | 51,667.81     |
| 516500                                    | WORKERS COMP PREMIUMS             | 35,375.00          | 48,677.11                 | 48,677.11               | 137.60               |              | 13,302.11-    |
|                                           | <b>Major Account 510000 Total</b> | 5,098,628.00       | 3,592,634.13              | 7,896,606.61            | 154.88               | 0.00         | 2,797,978.61- |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |               |
| 521100                                    | POSTAGE EXPENSE                   |                    | 2,258.73                  | 2,419.39                | 0.00                 |              | 2,419.39-     |
| 521200                                    | COMM EXP-VOICE/DATA               |                    | 11,373.72                 | 11,520.70               | 0.00                 |              | 11,520.70-    |
| 521300                                    | FREIGHT                           |                    | 2,406.12                  | 2,773.47                | 0.00                 |              | 2,773.47-     |
| 521400                                    | DATA PROCESSING EXPENSE           |                    | 1,155.00                  | 1,155.00                | 0.00                 |              | 1,155.00-     |
| 521500                                    | PUBLICATION & PRINT EXPENSE       |                    | 59,507.31                 | 60,597.96               | 0.00                 |              | 60,597.96-    |
| 522000                                    | 1099 AWARDS                       |                    | 49,400.00                 | 433,522.08              | 0.00                 |              | 433,522.08-   |
| 522100                                    | DUES & SUBSCRIPTION EXPENSE       |                    | 6,148.99                  | 7,136.80                | 0.00                 |              | 7,136.80-     |
| 522200                                    | CONFERENCE REGISTRATION           |                    | 22,394.99                 | 33,313.27               | 0.00                 |              | 33,313.27-    |
| 522400                                    | SUBSISTENCE                       |                    | 13,767.76                 | 33,342.18               | 0.00                 |              | 33,342.18-    |
| 522600                                    | JOB APPLICANT EXPENSE             |                    | 101.95                    | 101.95                  | 0.00                 |              | 101.95-       |
| 523203                                    | WATER                             |                    | 1,161.68                  | 1,161.68                | 0.00                 |              | 1,161.68-     |
| 524600                                    | RENT EXPENSE-BUILDINGS            |                    | 19,368.85                 | 19,368.85               | 0.00                 |              | 19,368.85-    |
| 524700                                    | RENT EXP-OTHER REAL PROP          |                    | 1,305.59                  | 3,394.59                | 0.00                 |              | 3,394.59-     |
| 525100                                    | RENT EXP-OFFICE EQUIP             |                    | 21.09                     | 21.09                   | 0.00                 |              | 21.09-        |
| 525400                                    | RENT EXP-COMM EQUIP               |                    |                           | 437.50                  | 0.00                 |              | 437.50-       |
| 525500                                    | RENT EXP-OTHER PERS PROP          |                    | 5,805.63                  | 11,358.73               | 0.00                 |              | 11,358.73-    |
| 526100                                    | REPAIRS & MAINT-REAL PROPERTY     |                    | 2,611.41                  | 2,611.41                | 0.00                 |              | 2,611.41-     |
| 527100                                    | REP & MAINT-OFFICE EQUIP          |                    | 35.00                     | 70.00                   | 0.00                 |              | 70.00-        |
| 527200                                    | REP & MAINT-MOTOR VEHICL          |                    | 4,524.86                  | 4,524.86                | 0.00                 |              | 4,524.86-     |
| 527300                                    | REP & MAINT-MEDICAL EQUI          |                    | 52,429.19                 | 94,980.79               | 0.00                 |              | 94,980.79-    |

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|---------------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|---------------|
| 527801 REP AG SHOP CONST EQUIP        |                    | 174.85                    | 571.59                  | 0.00                 |              | 571.59-       |
| 531100 OFFICE SUPPLIES EXPENSE        |                    | 374.39                    | 1,377.16                | 0.00                 |              | 1,377.16-     |
| 533100 HOUSEHOLD & INSTIT EXP         |                    | 1,251.86                  | 1,425.79                | 0.00                 |              | 1,425.79-     |
| 533900 FOOD EXPENSE                   |                    | 7,723.90                  | 34,646.51               | 0.00                 |              | 34,646.51-    |
| 534500 AGRICULTURAL SUPPLIES EXP      |                    | 50,882.64                 | 50,882.64               | 0.00                 |              | 50,882.64-    |
| 534600 ED & RECREATIONAL SUP EX       |                    | 36,363.24                 | 36,753.11               | 0.00                 |              | 36,753.11-    |
| 534800 CONSTRUCTION & MAINT SUPPLIES  |                    | 7,035.58                  | 7,035.58                | 0.00                 |              | 7,035.58-     |
| 534900 MISCELLANEOUS SUPPLIES EXPENSE |                    | 43.95                     | 365.64                  | 0.00                 |              | 365.64-       |
| 534901 DATA PROCESSING SUPPLIES       |                    | 34,215.45                 | 50,999.27               | 0.00                 |              | 50,999.27-    |
| 535100 MEDICAL SUPPLIES               |                    | 2,343.95                  | 4,765.82                | 0.00                 |              | 4,765.82-     |
| 537100 LABORATORY SUP EXP             |                    | 243,201.39                | 457,572.16              | 0.00                 |              | 457,572.16-   |
| 538100 VEHICLE & EQUIP SUPP EXP       |                    | 13,891.16                 | 18,672.95               | 0.00                 |              | 18,672.95-    |
| 539100 INDIRECT COST ALLOWANCE        |                    | 3,639,468.92              | 3,639,468.92            | 0.00                 |              | 3,639,468.92- |
| 543100 IT CONSULTING-APPLICATIONS     |                    | 11,770.88                 | 11,770.88               | 0.00                 |              | 11,770.88-    |
| 543500 MGT CONSULTANT SERVICES        |                    | 21,048.00                 | 39,864.00               | 0.00                 |              | 39,864.00-    |
| 545000 LABORATORY SERVICES            |                    | 191,733.78                | 217,575.50              | 0.00                 |              | 217,575.50-   |
| 547100 EDUCATIONAL SERVICES           |                    | 10,335.94                 | 11,527.42               | 0.00                 |              | 11,527.42-    |
| 549200 JANITORIAL/SECURITY SERVICES   |                    | 58.14                     | 72.68                   | 0.00                 |              | 72.68-        |
| 554900 OTHER CONTRACTUAL SERVICE      |                    | 734,673.10                | 976,908.06              | 0.00                 |              | 976,908.06-   |
| 554902 CONTRACTED SVCS - SCHLRLY PUB  |                    | 1,380.43                  | 1,380.43                | 0.00                 |              | 1,380.43-     |
| 554903 CONTRACTED SVCS - SUB CONTRACT |                    | 1,811,061.77              | 2,685,612.72            | 0.00                 |              | 2,685,612.72- |
| 555200 SOFTWARE - NEW PURCHASES       |                    | 30,775.58                 | 50,674.14               | 0.00                 |              | 50,674.14-    |
| 556100 INSURANCE EXPENSE              |                    | 13.50                     | 13.50                   | 0.00                 |              | 13.50-        |
| 559100 OTHER OPERATING EXP            | 71,350,065.00      | 12,417.51                 | 12,711.97               | .02                  |              | 71,337,353.03 |
| Major Account 520000 Total            | 71,350,065.00      | 7,118,017.78              | 9,036,460.74            | 12.66                | 0.00         | 62,313,604.26 |
| 570000 TRAVEL EXPENSES                |                    |                           |                         |                      |              |               |
| 571100 BOARD & LODGING                |                    | 130,518.64                | 235,331.12              | 0.00                 |              | 235,331.12-   |
| 571103 BOARD & LODGING-FOREIGN        |                    | 14,455.03                 | 21,035.84               | 0.00                 |              | 21,035.84-    |
| 571600 MEALS-NOT TRAVEL STATUS        |                    | 46.38                     | 70.36                   | 0.00                 |              | 70.36-        |
| 571800 TAXABLE TRAVEL EXPENSES        |                    |                           | 687.37                  | 0.00                 |              | 687.37-       |
| 572100 COMMERCIAL TRANSPORTATION      |                    | 36,544.39                 | 42,596.44               | 0.00                 |              | 42,596.44-    |
| 572103 COMERCIAL FARES-FOREIGN        |                    | 17,495.64                 | 18,788.21               | 0.00                 |              | 18,788.21-    |
| 573100 STATE-OWNED TRANSPORT          |                    | 36,611.07                 | 36,611.07               | 0.00                 |              | 36,611.07-    |
| 574500 PERSONAL VEHICLE MILEAGE       |                    | 5,185.71                  | 10,156.35               | 0.00                 |              | 10,156.35-    |
| 574503 MILEAGE ALLOW-FOREIGN          |                    | 90.10                     | 153.52                  | 0.00                 |              | 153.52-       |
| 574600 CONTRACTUAL SERV - TRAVEL EXP  |                    | 30,958.53                 | 86,624.31               | 0.00                 |              | 86,624.31-    |
| 575100 MISC TRAVEL EXPENSES           | 1,307.00           | 2,179.93                  | 4,508.48                | 344.95               |              | 3,201.48-     |

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| ACCOUNT CODE DESCRIPTION            |                               | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE      |
|-------------------------------------|-------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|---------------|
| 575103                              | MISC TVL EXP-FOREIGN          |                    | 587.16                    | 6,024.00                | 0.00                 |              | 6,024.00-     |
| Major Account 570000 Total          |                               | 1,307.00           | 274,672.58                | 462,587.07              | 35393.04             | 0.00         | 461,280.07-   |
| 580000 CAPITAL OUTLAY               |                               |                    |                           |                         |                      |              |               |
| 588003                              | BUILDINGS                     |                    | 5,513.88                  | 5,513.88                | 0.00                 |              | 5,513.88-     |
| 588004                              | EQUIPMENT                     |                    | 43,163.97                 | 283,235.02              | 0.00                 |              | 283,235.02-   |
| Major Account 580000 Total          |                               | 0.00               | 48,677.85                 | 288,748.90              | 0.00                 | 0.00         | 288,748.90-   |
| 590000 GOVERNMENT AID               |                               |                    |                           |                         |                      |              |               |
| 592100                              | ASSISTANCE TO/FOR INDIVIDUALS |                    | 71,183.40                 | 71,183.40               | 0.00                 |              | 71,183.40-    |
| 599102                              | NON-TAXABLE STIPENDS          |                    | 45,328.00                 | 45,328.00               | 0.00                 |              | 45,328.00-    |
| Major Account 590000 Total          |                               | 0.00               | 116,511.40                | 116,511.40              | 0.00                 | 0.00         | 116,511.40-   |
| BUDGETED EXPENDITURES TOTAL         |                               | 76,450,000.00      | 11,150,513.74             | 17,800,914.72           | 23.28                | 0.00         | 58,649,085.28 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                               |                    |                           |                         |                      |              |               |
| 4                                   | FEDERAL FUNDS                 | 76,450,000.00      | 11,150,513.74             | 17,800,914.72           | 23.28                |              | 58,649,085.28 |
| BUDGETED EXPENDITURES TOTAL         |                               | 76,450,000.00      | 11,150,513.74             | 17,800,914.72           | 23.28                | 0.00         | 58,649,085.28 |
| BUDGETED FUND TYPES - REVENUES      |                               |                    |                           |                         |                      |              |               |
| 460000 REVENUE - INTERGOVERNMENTAL  |                               |                    |                           |                         |                      |              |               |
| 461100                              | OPERATING FED GRANTS & C      |                    | 8,902,642.74-             | 18,028,128.18-          | 0.00                 |              | 18,028,128.18 |
| Major Account 460000 Total          |                               | 0.00               | 8,902,642.74-             | 18,028,128.18-          | 0.00                 | 0.00         | 18,028,128.18 |
| 470000 REVENUE - SALES AND CHARGES  |                               |                    |                           |                         |                      |              |               |
| 472100                              | SALE OF SUP & MAT             |                    | 13.50-                    | 13.50-                  | 0.00                 |              | 13.50         |
| Major Account 470000 Total          |                               | 0.00               | 13.50-                    | 13.50-                  | 0.00                 | 0.00         | 13.50         |
| 480000 REVENUE - MISCELLANEOUS      |                               |                    |                           |                         |                      |              |               |
| 481100                              | INVESTMENT INCOME             |                    | 275.67-                   | 275.67-                 | 0.00                 |              | 275.67        |

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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                       | 275.67-                           | 275.67-                         | 0.00                         | 0.00                | 275.67               |
| BUDGETED REVENUE TOTAL          | <u>0.00</u>                | <u>8,902,931.91-</u>              | <u>18,028,417.35-</u>           | <u>0.00</u>                  | <u>0.00</u>         | <u>18,028,417.35</u> |
| SUMMARY BY FUND TYPE - REVENUE  |                            |                                   |                                 |                              |                     |                      |
| 4 FEDERAL FUNDS                 |                            | <u>8,902,931.91-</u>              | <u>18,028,417.35-</u>           | <u>0.00</u>                  |                     | <u>18,028,417.35</u> |
| BUDGETED REVENUE TOTAL          | <u>0.00</u>                | <u>8,902,931.91-</u>              | <u>18,028,417.35-</u>           | <u>0.00</u>                  | <u>0.00</u>         | <u>18,028,417.35</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>UNBUDGETED FUND TYPES - EXPENDITURES</b> |                                   |                    |                           |                         |                      |              |               |
| <b>510000 PERSONAL SERVICES</b>             |                                   |                    |                           |                         |                      |              |               |
| 511100                                      | PERMANENT SALARIES-WAGES          | 24,023,834.00      | 2,254,655.97              | 4,421,561.80            | 18.40                |              | 19,602,272.20 |
| 511200                                      | TEMPORARY SALARIES-WAGES          |                    | 2,196,210.91              | 4,759,304.87            | 0.00                 |              | 4,759,304.87- |
| 511300                                      | OVERTIME PAYMENTS                 |                    | 18,231.36                 | 35,396.36               | 0.00                 |              | 35,396.36-    |
| 511900                                      | SUPPLEMENTAL                      |                    | 4,749.47                  | 8,605.47                | 0.00                 |              | 8,605.47-     |
|                                             | <b>Personal Services Subtotal</b> | 24,023,834.00      | 4,473,847.71              | 9,224,868.50            | 38.40                | 0.00         | 14,798,965.50 |
| 515100                                      | RETIREMENT PLANS EXPENSE          | 851,901.00         | 162,505.38                | 352,170.08              | 41.34                |              | 499,730.92    |
| 515200                                      | FICA EXPENSE                      | 1,141,463.00       | 222,328.27                | 488,856.36              | 42.83                |              | 652,606.64    |
| 515400                                      | LIFE & ACCIDENT INS EXP           | 17,853.00          | 2,718.97                  | 5,223.88                | 29.26                |              | 12,629.12     |
| 515500                                      | HEALTH INSURANCE EXPENSE          | 2,779,452.00       | 382,094.74                | 731,858.10              | 26.33                |              | 2,047,593.90  |
| 516200                                      | TUITION ASSISTANCE                |                    | 6,834.34                  | 6,834.34                | 0.00                 |              | 6,834.34-     |
| 516400                                      | UNEMPLOYM COMP INS EXP            | 1,167.00           |                           |                         | 0.00                 |              | 1,167.00      |
| 516500                                      | WORKERS COMP PREMIUMS             | 143,256.00         | 60,302.36                 | 60,302.36               | 42.09                |              | 82,953.64     |
|                                             | <b>Major Account 510000 Total</b> | 28,958,926.00      | 5,310,631.77              | 10,870,113.62           | 37.54                | 0.00         | 18,088,812.38 |
| <b>520000 OPERATING EXPENSES</b>            |                                   |                    |                           |                         |                      |              |               |
| 521100                                      | POSTAGE EXPENSE                   |                    | 6,955.16                  | 8,095.72                | 0.00                 |              | 8,095.72-     |
| 521200                                      | COMM EXP-VOICE/DATA               |                    | 56,035.73                 | 56,301.94               | 0.00                 |              | 56,301.94-    |
| 521300                                      | FREIGHT                           |                    | 7,324.81                  | 12,116.06               | 0.00                 |              | 12,116.06-    |
| 521400                                      | DATA PROCESSING EXPENSE           |                    | 88,829.54                 | 88,829.54               | 0.00                 |              | 88,829.54-    |
| 521500                                      | PUBLICATION & PRINT EXPENSE       |                    | 192,792.50                | 224,383.51              | 0.00                 |              | 224,383.51-   |
| 521700                                      | 1099 ROYALTY PAYMENTS             |                    | 7,000.00                  | 7,000.00                | 0.00                 |              | 7,000.00-     |
| 521900                                      | AWARDS EXPENSE                    |                    | 1,156.52                  | 1,472.92                | 0.00                 |              | 1,472.92-     |
| 522000                                      | 1099 AWARDS                       |                    | 4,800.00                  | 11,975.00               | 0.00                 |              | 11,975.00-    |
| 522100                                      | DUES & SUBSCRIPTION EXPENSE       |                    | 2,477,256.36              | 2,508,539.77            | 0.00                 |              | 2,508,539.77- |
| 522200                                      | CONFERENCE REGISTRATION           |                    | 61,459.06                 | 71,592.18               | 0.00                 |              | 71,592.18-    |
| 522400                                      | SUBSISTENCE                       |                    | 35,416.57                 | 49,803.41               | 0.00                 |              | 49,803.41-    |
| 522600                                      | JOB APPLICANT EXPENSE             |                    | 1,089.57                  | 6,114.30                | 0.00                 |              | 6,114.30-     |
| 523201                                      | NATURAL GAS                       |                    | 67.80                     | 206.52                  | 0.00                 |              | 206.52-       |
| 523202                                      | ELECTRICITY                       |                    | 1,791.31                  | 2,657.87                | 0.00                 |              | 2,657.87-     |
| 523203                                      | WATER                             |                    | 3,255.00                  | 3,255.00                | 0.00                 |              | 3,255.00-     |
| 524100                                      | RENT EXPENSE-LAND                 |                    | 2,600.00-                 | 600.00-                 | 0.00                 |              | 600.00        |
| 524600                                      | RENT EXPENSE-BUILDINGS            |                    | 16,594.60-                | 4,199.27                | 0.00                 |              | 4,199.27-     |
| 524700                                      | RENT EXP-OTHER REAL PROP          |                    | 9,944.34                  | 15,206.78               | 0.00                 |              | 15,206.78-    |

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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       |
|---------------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|----------------|
| 525100 RENT EXP-OFFICE EQUIP          |                    | 1,903.28                  | 1,903.28                | 0.00                 |              | 1,903.28-      |
| 525400 RENT EXP-COMM EQUIP            |                    |                           | 390.00                  | 0.00                 |              | 390.00-        |
| 525500 RENT EXP-OTHER PERS PROP       |                    | 17,900.57                 | 34,365.28               | 0.00                 |              | 34,365.28-     |
| 525501 AG CONST & SHOP EQ RENTAL      |                    | 3,282.00                  | 3,282.00                | 0.00                 |              | 3,282.00-      |
| 525502 FILM & PROGRAM RENTAL          |                    | 21,092.94                 | 23,013.76               | 0.00                 |              | 23,013.76-     |
| 526100 REPAIRS & MAINT-REAL PROPERTY  |                    | 60,466.53                 | 62,848.24               | 0.00                 |              | 62,848.24-     |
| 527100 REP & MAINT-OFFICE EQUIP       |                    |                           | 8,650.03                | 0.00                 |              | 8,650.03-      |
| 527200 REP & MAINT-MOTOR VEHICL       |                    | 2,915.48                  | 3,005.48                | 0.00                 |              | 3,005.48-      |
| 527300 REP & MAINT-MEDICAL EQUI       |                    | 20,632.59                 | 32,084.03               | 0.00                 |              | 32,084.03-     |
| 527400 REPAIRS & MAINT-DATA PROC      |                    | 45.00                     | 45.00                   | 0.00                 |              | 45.00-         |
| 527700 REP & MAINT-PHOTO/MEDIA        |                    |                           | 3,009.98                | 0.00                 |              | 3,009.98-      |
| 527800 REP & MAINT-OTHER PROPER       |                    | 701.72                    | 16,957.01               | 0.00                 |              | 16,957.01-     |
| 527801 REP AG SHOP CONST EQUIP        |                    | 3,380.39                  | 3,866.89                | 0.00                 |              | 3,866.89-      |
| 531100 OFFICE SUPPLIES EXPENSE        |                    | 65,889.55                 | 84,395.91               | 0.00                 |              | 84,395.91-     |
| 533100 HOUSEHOLD & INSTIT EXP         |                    | 14,773.99                 | 17,742.25               | 0.00                 |              | 17,742.25-     |
| 533900 FOOD EXPENSE                   |                    | 32,677.11                 | 65,286.61               | 0.00                 |              | 65,286.61-     |
| 534500 AGRICULTURAL SUPPLIES EXP      |                    | 11,936.14                 | 18,396.25               | 0.00                 |              | 18,396.25-     |
| 534600 ED & RECREATIONAL SUP EX       |                    | 192,574.54                | 212,787.09              | 0.00                 |              | 212,787.09-    |
| 534700 ENG TECH & COMM SUP EXP        |                    | 20,393.05                 | 20,393.05               | 0.00                 |              | 20,393.05-     |
| 534800 CONSTRUCTION & MAINT SUPPLIES  |                    | 38,761.97                 | 90,350.63               | 0.00                 |              | 90,350.63-     |
| 534900 MISCELLANEOUS SUPPLIES EXPENSE |                    | 642.87                    | 1,432.57                | 0.00                 |              | 1,432.57-      |
| 534901 DATA PROCESSING SUPPLIES       |                    | 72,418.58                 | 149,164.86              | 0.00                 |              | 149,164.86-    |
| 535100 MEDICAL SUPPLIES               |                    | 436.67-                   | 5,579.19                | 0.00                 |              | 5,579.19-      |
| 537100 LABORATORY SUP EXP             |                    | 352,668.19                | 536,670.51              | 0.00                 |              | 536,670.51-    |
| 538100 VEHICLE & EQUIP SUPP EXP       |                    | 63,359.08                 | 66,022.11               | 0.00                 |              | 66,022.11-     |
| 539100 INDIRECT COST ALLOWANCE        |                    | 2,598,249.17              | 2,598,249.17            | 0.00                 |              | 2,598,249.17-  |
| 539951 PURCHASES FOR RESALE           |                    | 195.00                    | 330.00                  | 0.00                 |              | 330.00-        |
| 541100 ACCTG & AUDITING SERVICES      |                    | 2,007.50                  | 2,007.50                | 0.00                 |              | 2,007.50-      |
| 543100 IT CONSULTING-APPLICATIONS     |                    | 6,365.50                  | 9,365.50                | 0.00                 |              | 9,365.50-      |
| 543500 MGT CONSULTANT SERVICES        |                    | 3,100.00                  | 6,200.00                | 0.00                 |              | 6,200.00-      |
| 545000 LABORATORY SERVICES            |                    | 295,114.26                | 335,010.97              | 0.00                 |              | 335,010.97-    |
| 547100 EDUCATIONAL SERVICES           |                    | 40,331.96                 | 79,066.85               | 0.00                 |              | 79,066.85-     |
| 549200 JANITORIAL/SECURITY SERVICES   |                    | 10,780.87                 | 12,987.12               | 0.00                 |              | 12,987.12-     |
| 554900 OTHER CONTRACTUAL SERVICE      |                    | 2,528,076.37              | 2,945,082.93            | 0.00                 |              | 2,945,082.93-  |
| 554903 CONTRACTED SVCS - SUB CONTRACT |                    | 407,379.61                | 604,708.79              | 0.00                 |              | 604,708.79-    |
| 555200 SOFTWARE - NEW PURCHASES       |                    | 90,021.27                 | 104,150.00              | 0.00                 |              | 104,150.00-    |
| 556100 INSURANCE EXPENSE              |                    | 14,833.98                 | 14,833.98               | 0.00                 |              | 14,833.98-     |
| 559100 OTHER OPERATING EXP            | 123,041,074.00     | 46,392.36                 | 49,215.01               | .04                  |              | 122,991,858.99 |
| Major Account 520000 Total            | 123,041,074.00     | 9,976,806.42              | 11,293,999.62           | 9.18                 | 0.00         | 111,747,074.38 |

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|-------------------------------------|-------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|----------------|
| 570000 TRAVEL EXPENSES              |                               |                    |                           |                         |                      |              |                |
| 571100                              | BOARD & LODGING               |                    | 139,731.62                | 232,418.34              | 0.00                 |              | 232,418.34-    |
| 571103                              | BOARD & LODGING-FOREIGN       |                    | 39,081.91                 | 58,043.05               | 0.00                 |              | 58,043.05-     |
| 571600                              | MEALS-NOT TRAVEL STATUS       |                    | 184.50                    | 780.70                  | 0.00                 |              | 780.70-        |
| 571800                              | TAXABLE TRAVEL EXPENSES       |                    | 1,958.68                  | 6,269.49                | 0.00                 |              | 6,269.49-      |
| 572100                              | COMMERCIAL TRANSPORTATION     |                    | 99,517.59                 | 137,191.97              | 0.00                 |              | 137,191.97-    |
| 572103                              | COMERCIAL FARES-FOREIGN       |                    | 39,301.22                 | 41,602.06               | 0.00                 |              | 41,602.06-     |
| 573100                              | STATE-OWNED TRANSPORT         |                    | 75,291.37                 | 75,291.37               | 0.00                 |              | 75,291.37-     |
| 574500                              | PERSONAL VEHICLE MILEAGE      |                    | 13,633.13                 | 29,722.01               | 0.00                 |              | 29,722.01-     |
| 574503                              | MILEAGE ALLOW-FOREIGN         |                    | 211.85                    | 410.21                  | 0.00                 |              | 410.21-        |
| 574600                              | CONTRACTUAL SERV - TRAVEL EXP |                    | 36,016.86                 | 66,172.58               | 0.00                 |              | 66,172.58-     |
| 575100                              | MISC TRAVEL EXPENSES          |                    | 5,388.37                  | 12,780.90               | 0.00                 |              | 12,780.90-     |
| 575103                              | MISC TVL EXP-FOREIGN          |                    | 688.16                    | 1,154.18                | 0.00                 |              | 1,154.18-      |
| Major Account 570000 Total          |                               | 0.00               | 451,005.26                | 661,836.86              | 0.00                 | 0.00         | 661,836.86-    |
| 580000 CAPITAL OUTLAY               |                               |                    |                           |                         |                      |              |                |
| 588003                              | BUILDINGS                     |                    | 117,137.76                | 130,010.46              | 0.00                 |              | 130,010.46-    |
| 588004                              | EQUIPMENT                     |                    | 559,254.77                | 958,682.11              | 0.00                 |              | 958,682.11-    |
| Major Account 580000 Total          |                               | 0.00               | 676,392.53                | 1,088,692.57            | 0.00                 | 0.00         | 1,088,692.57-  |
| 590000 GOVERNMENT AID               |                               |                    |                           |                         |                      |              |                |
| 592100                              | ASSISTANCE TO/FOR INDIVIDUALS |                    | 1,888,440.78              | 1,888,440.78            | 0.00                 |              | 1,888,440.78-  |
| 599102                              | NON-TAXABLE STIPENDS          |                    | 92,875.48                 | 92,875.48               | 0.00                 |              | 92,875.48-     |
| Major Account 590000 Total          |                               | 0.00               | 1,981,316.26              | 1,981,316.26            | 0.00                 | 0.00         | 1,981,316.26-  |
| UNBUDGETED EXPENDITURES TOTAL       |                               | 152,000,000.00     | 18,396,152.24             | 25,895,958.93           | 17.04                | 0.00         | 126,104,041.07 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                               |                    |                           |                         |                      |              |                |
| 6                                   | TRUST FUNDS                   | 152,000,000.00     | 18,396,152.24             | 25,895,958.93           | 17.04                |              | 126,104,041.07 |
| UNBUDGETED EXPENDITURES TOTAL       |                               | 152,000,000.00     | 18,396,152.24             | 25,895,958.93           | 17.04                | 0.00         | 126,104,041.07 |

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Program 718 UNL-TRUST-GRTS/CONT/LOANS

Percent of Time Elapsed 16.99

| 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            |                    |                           | 13,431.30-              | 0.00                 |              | 13,431.30      |
| 461700 OP GRANTS - OTHER                   |                    | 124,773.46-               | 124,773.46-             | 0.00                 |              | 124,773.46     |
| Major Account 460000 Total                 | 0.00               | 124,773.46-               | 138,204.76-             | 0.00                 | 0.00         | 138,204.76     |
| 470000 REVENUE - SALES AND CHARGES         |                    |                           |                         |                      |              |                |
| 471100 SALE OF SERVICES                    |                    | 24,530.00-                | 24,530.00-              | 0.00                 |              | 24,530.00      |
| 471101 PROF & TECH GRNT/CONT-ITD           |                    | 2,118,479.41-             | 4,655,837.57-           | 0.00                 |              | 4,655,837.57   |
| 471108 MED/VOC SERV-STATE AG               |                    | 81,828.62-                | 81,828.62-              | 0.00                 |              | 81,828.62      |
| 472100 SALE OF SUP & MAT                   |                    | 147,018.24-               | 184,512.36-             | 0.00                 |              | 184,512.36     |
| 472200 REPROD & PUBLICATIONS               |                    | 5,090.34                  | 5,090.34                | 0.00                 |              | 5,090.34-      |
| 474100 GENERAL BUSINESS FEES               |                    | 429,470.84-               | 429,470.84-             | 0.00                 |              | 429,470.84     |
| Major Account 470000 Total                 | 0.00               | 2,796,236.77-             | 5,371,089.05-           | 0.00                 | 0.00         | 5,371,089.05   |
| 480000 REVENUE - MISCELLANEOUS             |                    |                           |                         |                      |              |                |
| 481100 INVESTMENT INCOME                   |                    | 82,595,712.19             | 82,592,879.64           | 0.00                 |              | 82,592,879.64- |
| 483100 HOUSING & DORM RENTAL RE            |                    | 350.00-                   | 350.00-                 | 0.00                 |              | 350.00         |
| 484100 OPERATING DONATIONS & CO            |                    | 31,293.10-                | 31,293.10-              | 0.00                 |              | 31,293.10      |
| 484101 RESTRICTED-DONATIONS                |                    | 198,536.41-               | 198,536.41-             | 0.00                 |              | 198,536.41     |
| 484106 INDIRECT COST-PRIVATE               |                    | 12,050,721.04-            | 17,455,933.66-          | 0.00                 |              | 17,455,933.66  |
| 484300 TRUST PRINCIPAL                     |                    | 4,788.38-                 | 4,788.38-               | 0.00                 |              | 4,788.38       |
| 484900 OTHER PRIVATE SOURCES               |                    | 107,034.23-               | 107,034.23-             | 0.00                 |              | 107,034.23     |
| 486100 LOAN INTEREST                       |                    | 1,628,255.19-             | 1,628,255.19-           | 0.00                 |              | 1,628,255.19   |
| 486300 CLEARING ACCOUNT                    |                    | 1,602,008.92              | 1,481,978.71            | 0.00                 |              | 1,481,978.71-  |
| Major Account 480000 Total                 | 0.00               | 70,176,742.76             | 64,648,667.38           | 0.00                 | 0.00         | 64,648,667.38- |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U |                    |                           |                         |                      |              |                |
| 493100 OPERATING TRANSFER IN               |                    | 87,776.29-                | 87,776.29-              | 0.00                 |              | 87,776.29      |
| 493200 OPERATING TRANSFERS OUT             |                    | 6,451.22                  | 6,451.22                | 0.00                 |              | 6,451.22-      |
| 493204 TRANS OUT-PLANT IMPROVEME           |                    | 5,424,438.21              | 5,440,038.21            | 0.00                 |              | 5,440,038.21-  |
| Major Account 490000 Total                 | 0.00               | 5,343,113.14              | 5,358,713.14            | 0.00                 | 0.00         | 5,358,713.14-  |
| UNBUDGETED REVENUE TOTAL                   | 0.00               | 72,598,845.67             | 64,498,086.71           | 0.00                 | 0.00         | 64,498,086.71- |

SUMMARY BY FUND TYPE - REVENUE

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Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION |             | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE       |
|--------------------------|-------------|--------------------|---------------------------|-------------------------|----------------------|--------------|----------------|
| 6                        | TRUST FUNDS |                    | 72,598,845.67             | 64,498,086.71           | 0.00                 |              | 64,498,086.71- |
| UNBUDGETED REVENUE TOTAL |             | 0.00               | 72,598,845.67             | 64,498,086.71           | 0.00                 | 0.00         | 64,498,086.71- |

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Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION                  |                                   | BUDGETED<br>AMOUNT | CURRENT MONTH<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          | 105,475,277.00     | 6,528,287.85              | 13,222,198.70           | 12.54                |              | 92,253,078.30  |
| 511200                                    | TEMPORARY SALARIES-WAGES          |                    | 781,043.58                | 1,753,431.30            | 0.00                 |              | 1,753,431.30-  |
| 511300                                    | OVERTIME PAYMENTS                 |                    | 49,585.82                 | 91,207.02               | 0.00                 |              | 91,207.02-     |
| 511900                                    | SUPPLEMENTAL                      |                    | 11,000.00                 | 33,808.00               | 0.00                 |              | 33,808.00-     |
|                                           | <b>Personal Services Subtotal</b> | 105,475,277.00     | 7,369,917.25              | 15,100,645.02           | 14.32                | 0.00         | 90,374,631.98  |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 4,874,227.00       | 381,158.86                | 822,797.72              | 16.88                |              | 4,051,429.28   |
| 515200                                    | FICA EXPENSE                      | 5,622,715.00       | 429,213.63                | 882,718.89              | 15.70                |              | 4,739,996.11   |
| 515400                                    | LIFE & ACCIDENT INS EXP           | 69,596.00          | 5,418.76                  | 10,921.43               | 15.69                |              | 58,674.57      |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 11,787,543.00      | 4,620,991.72              | 5,459,290.67            | 46.31                |              | 6,328,252.33   |
| 516200                                    | TUITION ASSISTANCE                |                    | 4,248.00                  | 4,248.00                | 0.00                 |              | 4,248.00-      |
| 516400                                    | UNEMPLOYM COMP INS EXP            | 9,435.00           |                           |                         | 0.00                 |              | 9,435.00       |
| 516500                                    | WORKERS COMP PREMIUMS             | 490,059.00         | 119,326.37                | 119,326.37              | 24.35                |              | 370,732.63     |
|                                           | <b>Major Account 510000 Total</b> | 128,328,852.00     | 12,930,274.59             | 22,399,948.10           | 17.46                | 0.00         | 105,928,903.90 |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |                |
| 521100                                    | POSTAGE EXPENSE                   |                    | 12,350.43                 | 12,364.38               | 0.00                 |              | 12,364.38-     |
| 521200                                    | COMM EXP-VOICE/DATA               |                    | 359,714.78                | 393,080.01              | 0.00                 |              | 393,080.01-    |
| 521300                                    | FREIGHT                           |                    | 65,792.04-                | 63,145.05-              | 0.00                 |              | 63,145.05      |
| 521400                                    | DATA PROCESSING EXPENSE           |                    | 13.00                     | 13.00                   | 0.00                 |              | 13.00-         |
| 521500                                    | PUBLICATION & PRINT EXPENSE       |                    | 115,358.97                | 170,256.81              | 0.00                 |              | 170,256.81-    |
| 521700                                    | 1099 ROYALTY PAYMENTS             |                    | 618,938.91                | 635,196.84              | 0.00                 |              | 635,196.84-    |
| 521900                                    | AWARDS EXPENSE                    |                    | 6,152.80                  | 10,288.36               | 0.00                 |              | 10,288.36-     |
| 522000                                    | 1099 AWARDS                       |                    | 760.00                    | 11,313.99               | 0.00                 |              | 11,313.99-     |
| 522100                                    | DUES & SUBSCRIPTION EXPENSE       |                    | 1,148,699.93              | 1,512,802.41            | 0.00                 |              | 1,512,802.41-  |
| 522200                                    | CONFERENCE REGISTRATION           |                    | 22,708.69                 | 23,288.69               | 0.00                 |              | 23,288.69-     |
| 522400                                    | SUBSISTENCE                       |                    | 170,506.27                | 462,478.91              | 0.00                 |              | 462,478.91-    |
| 522600                                    | JOB APPLICANT EXPENSE             |                    | 78,457.81                 | 80,924.59               | 0.00                 |              | 80,924.59-     |
| 523100                                    | UTILITIES EXPENSE                 | 765,531.00         |                           |                         | 0.00                 |              | 765,531.00     |
| 523201                                    | NATURAL GAS                       |                    | 1,599,504.51              | 1,602,066.88            | 0.00                 |              | 1,602,066.88-  |
| 523202                                    | ELECTRICITY                       |                    | 1,498,159.24              | 1,517,312.21            | 0.00                 |              | 1,517,312.21-  |
| 523203                                    | WATER                             |                    | 134,342.05                | 167,888.21              | 0.00                 |              | 167,888.21-    |
| 523219                                    | OTHER UTILITY                     |                    | 169,228.52                | 171,666.48              | 0.00                 |              | 171,666.48-    |
| 523600                                    | INTEREST EXPENSE                  |                    | 611,004.87                | 611,004.87              | 0.00                 |              | 611,004.87-    |

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|---------------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|---------------|
| 524100 RENT EXPENSE-LAND              |                    | 380,000.00                | 380,000.00              | 0.00                 |              | 380,000.00-   |
| 524600 RENT EXPENSE-BUILDINGS         |                    | 183,060.41-               | 169,145.11-             | 0.00                 |              | 169,145.11    |
| 524700 RENT EXP-OTHER REAL PROP       |                    | 73,392.90                 | 74,957.90               | 0.00                 |              | 74,957.90-    |
| 525100 RENT EXP-OFFICE EQUIP          |                    | 14,366.54                 | 14,692.38               | 0.00                 |              | 14,692.38-    |
| 525200 RENT EXP-DATA PROC EQUIP       |                    | 5,697.00                  | 5,697.00                | 0.00                 |              | 5,697.00-     |
| 525500 RENT EXP-OTHER PERS PROP       |                    | 126,239.55                | 217,865.97              | 0.00                 |              | 217,865.97-   |
| 525501 AG CONST & SHOP EQ RENTAL      |                    | 259.60                    | 36,134.60               | 0.00                 |              | 36,134.60-    |
| 526100 REPAIRS & MAINT-REAL PROPERTY  |                    | 299,086.25                | 516,718.03              | 0.00                 |              | 516,718.03-   |
| 527100 REP & MAINT-OFFICE EQUIP       |                    | 739.73                    | 1,688.84                | 0.00                 |              | 1,688.84-     |
| 527200 REP & MAINT-MOTOR VEHICL       |                    | 77,332.28                 | 81,296.42               | 0.00                 |              | 81,296.42-    |
| 527300 REP & MAINT-MEDICAL EQUI       |                    | 779.16-                   | 2,170.92                | 0.00                 |              | 2,170.92-     |
| 527400 REPAIRS & MAINT-DATA PROC      |                    |                           | 2,743.00                | 0.00                 |              | 2,743.00-     |
| 527500 REPAIRS & MAINT-COMM EQUIP     |                    | 7,380.00                  | 7,380.00                | 0.00                 |              | 7,380.00-     |
| 527600 REP & MAINT-HOUSE/INST E       |                    | 33,213.34                 | 57,613.24               | 0.00                 |              | 57,613.24-    |
| 527700 REP & MAINT-PHOTO/MEDIA        |                    | 1,505.05                  | 30,834.53               | 0.00                 |              | 30,834.53-    |
| 527800 REP & MAINT-OTHER PROPER       |                    | 26,678.24                 | 39,549.33               | 0.00                 |              | 39,549.33-    |
| 527801 REP AG SHOP CONST EQUIP        |                    | 3,692.45                  | 3,692.45                | 0.00                 |              | 3,692.45-     |
| 531100 OFFICE SUPPLIES EXPENSE        |                    | 42,355.52                 | 75,839.01               | 0.00                 |              | 75,839.01-    |
| 533100 HOUSEHOLD & INSTIT EXP         |                    | 147,894.37                | 195,872.65              | 0.00                 |              | 195,872.65-   |
| 533900 FOOD EXPENSE                   |                    | 1,000,235.10              | 1,292,550.96            | 0.00                 |              | 1,292,550.96- |
| 534500 AGRICULTURAL SUPPLIES EXP      |                    | 23,477.91                 | 60,824.19               | 0.00                 |              | 60,824.19-    |
| 534600 ED & RECREATIONAL SUP EX       |                    | 183,199.23                | 292,879.37              | 0.00                 |              | 292,879.37-   |
| 534800 CONSTRUCTION & MAINT SUPPLIES  |                    | 802,248.85                | 875,536.86              | 0.00                 |              | 875,536.86-   |
| 534900 MISCELLANEOUS SUPPLIES EXPENSE |                    | 25,476.68                 | 40,571.71               | 0.00                 |              | 40,571.71-    |
| 534901 DATA PROCESSING SUPPLIES       |                    | 21,366.18                 | 115,486.40              | 0.00                 |              | 115,486.40-   |
| 535100 MEDICAL SUPPLIES               |                    | 459,309.62                | 567,289.40              | 0.00                 |              | 567,289.40-   |
| 537100 LABORATORY SUP EXP             |                    | 3,902.40                  | 4,778.58                | 0.00                 |              | 4,778.58-     |
| 538100 VEHICLE & EQUIP SUPP EXP       |                    | 223,234.31                | 424,496.10              | 0.00                 |              | 424,496.10-   |
| 539200 DEBT SERVICE EXPENSE           |                    | 1,387,948.34              | 1,387,948.34            | 0.00                 |              | 1,387,948.34- |
| 539951 PURCHASES FOR RESALE           |                    | 1,490,117.14              | 2,070,137.07            | 0.00                 |              | 2,070,137.07- |
| 541100 ACCTG & AUDITING SERVICES      |                    | 1,952.50                  | 1,952.50                | 0.00                 |              | 1,952.50-     |
| 541700 LEGAL RELATED EXPENSE          |                    | 848.50                    | 2,223.03                | 0.00                 |              | 2,223.03-     |
| 542500 ENG & ARCH SERVICES            |                    |                           | 400.00                  | 0.00                 |              | 400.00-       |
| 543100 IT CONSULTING-APPLICATIONS     |                    | 800.00                    | 14,650.00               | 0.00                 |              | 14,650.00-    |
| 543500 MGT CONSULTANT SERVICES        |                    | 87,500.00                 | 87,500.00               | 0.00                 |              | 87,500.00-    |
| 545000 LABORATORY SERVICES            |                    | 14,077.50                 | 14,642.00               | 0.00                 |              | 14,642.00-    |
| 547100 EDUCATIONAL SERVICES           |                    | 124,380.13                | 180,820.95              | 0.00                 |              | 180,820.95-   |
| 549200 JANITORIAL/SECURITY SERVICES   |                    | 129,799.24                | 149,906.73              | 0.00                 |              | 149,906.73-   |
| 554900 OTHER CONTRACTUAL SERVICE      |                    | 1,457,217.08              | 2,919,250.95            | 0.00                 |              | 2,919,250.95- |

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|-----------------------------|-------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|----------------|
| 555200                      | SOFTWARE - NEW PURCHASES      |                    | 422,341.15                | 701,674.08              | 0.00                 |              | 701,674.08-    |
| 556100                      | INSURANCE EXPENSE             |                    | 6,336.59                  | 77,123.19               | 0.00                 |              | 77,123.19-     |
| 559100                      | OTHER OPERATING EXP           | 229,122,958.00     | 503,769.33                | 2,595,342.79            | 1.13                 |              | 226,527,615.21 |
| Major Account 520000 Total  |                               | 229,888,489.00     | 15,905,639.77             | 22,772,387.95           | 9.91                 | 0.00         | 207,116,101.05 |
| 570000 TRAVEL EXPENSES      |                               |                    |                           |                         |                      |              |                |
| 571100                      | BOARD & LODGING               |                    | 678,569.33                | 924,463.28              | 0.00                 |              | 924,463.28-    |
| 571103                      | BOARD & LODGING-FOREIGN       |                    | 2,556.94                  | 8,460.85                | 0.00                 |              | 8,460.85-      |
| 571600                      | MEALS-NOT TRAVEL STATUS       |                    | 37.63                     | 95.39                   | 0.00                 |              | 95.39-         |
| 571800                      | TAXABLE TRAVEL EXPENSES       |                    | 1,120.00                  | 1,334.30                | 0.00                 |              | 1,334.30-      |
| 572100                      | COMMERCIAL TRANSPORTATION     |                    | 179,566.71                | 663,060.41              | 0.00                 |              | 663,060.41-    |
| 572103                      | COMERCIAL FARES-FOREIGN       |                    | 4,364.28                  | 4,635.77                | 0.00                 |              | 4,635.77-      |
| 573100                      | STATE-OWNED TRANSPORT         |                    | 20,190.65                 | 20,190.65               | 0.00                 |              | 20,190.65-     |
| 574500                      | PERSONAL VEHICLE MILEAGE      |                    | 2,922.57                  | 9,007.26                | 0.00                 |              | 9,007.26-      |
| 574503                      | MILEAGE ALLOW-FOREIGN         |                    |                           | 136.30                  | 0.00                 |              | 136.30-        |
| 574600                      | CONTRACTUAL SERV - TRAVEL EXP |                    | 19,193.96                 | 22,945.40               | 0.00                 |              | 22,945.40-     |
| 575100                      | MISC TRAVEL EXPENSES          | 3,182,659.00       | 74,256.10                 | 123,230.04              | 3.87                 |              | 3,059,428.96   |
| 575103                      | MISC TVL EXP-FOREIGN          |                    | 16,749.31-                | 15,836.50-              | 0.00                 |              | 15,836.50      |
| Major Account 570000 Total  |                               | 3,182,659.00       | 966,028.86                | 1,761,723.15            | 55.35                | 0.00         | 1,420,935.85   |
| 580000 CAPITAL OUTLAY       |                               |                    |                           |                         |                      |              |                |
| 588002                      | LAND IMPROVEMENTS             |                    | 280.00                    | 280.00                  | 0.00                 |              | 280.00-        |
| 588003                      | BUILDINGS                     |                    | 2,746,671.06              | 3,964,468.47            | 0.00                 |              | 3,964,468.47-  |
| 588004                      | EQUIPMENT                     |                    | 425,857.16                | 824,880.14              | 0.00                 |              | 824,880.14-    |
| Major Account 580000 Total  |                               | 0.00               | 3,172,808.22              | 4,789,628.61            | 0.00                 | 0.00         | 4,789,628.61-  |
| 590000 GOVERNMENT AID       |                               |                    |                           |                         |                      |              |                |
| 592100                      | ASSISTANCE TO/FOR INDIVIDUALS |                    | 3,426,304.60-             | 3,372,105.00-           | 0.00                 |              | 3,372,105.00   |
| 599100                      | OTHER GOVERNMENT AID          |                    | 70,489.41                 | 103,116.41              | 0.00                 |              | 103,116.41-    |
| 599102                      | NON-TAXABLE STIPENDS          |                    | 536,625.80                | 537,120.80              | 0.00                 |              | 537,120.80-    |
| 599104                      | STUDENT TUITION               |                    | 13,157.45                 | 13,157.45               | 0.00                 |              | 13,157.45-     |
| Major Account 590000 Total  |                               | 0.00               | 2,806,031.94-             | 2,718,710.34-           | 0.00                 | 0.00         | 2,718,710.34   |
| BUDGETED EXPENDITURES TOTAL |                               | 361,400,000.00     | 30,168,719.50             | 49,004,977.47           | 13.56                | 0.00         | 312,395,022.53 |



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|---------------------------------------------------|-----------------------|---------------------------|-------------------------|----------------------|--------------|-----------------------|
| <b>SUMMARY BY FUND TYPE - EXPENDITURES</b>        |                       |                           |                         |                      |              |                       |
| 5 REVOLVING FUNDS                                 | 361,400,000.00        | 30,168,719.50             | 49,004,977.47           | 13.56                |              | 312,395,022.53        |
| <b>BUDGETED EXPENDITURES TOTAL</b>                | <b>361,400,000.00</b> | <b>30,168,719.50</b>      | <b>49,004,977.47</b>    | <b>13.56</b>         | <b>0.00</b>  | <b>312,395,022.53</b> |
| <b>BUDGETED FUND TYPES - REVENUES</b>             |                       |                           |                         |                      |              |                       |
| <b>470000 REVENUE - SALES AND CHARGES</b>         |                       |                           |                         |                      |              |                       |
| 471100 SALE OF SERVICES                           |                       | 11,739,326.65-            | 12,163,180.82-          | 0.00                 |              | 12,163,180.82         |
| 471108 MED/VOC SERV-STATE AG                      |                       | 10,500.00                 | 10,500.00               | 0.00                 |              | 10,500.00-            |
| 472100 SALE OF SUP & MAT                          |                       | 2,003,160.78-             | 11,699,829.95-          | 0.00                 |              | 11,699,829.95         |
| 472200 REPROD & PUBLICATIONS                      |                       | 652,946.27-               | 1,092,654.46-           | 0.00                 |              | 1,092,654.46          |
| 474100 GENERAL BUSINESS FEES                      |                       | 20,893.75-                | 20,893.75-              | 0.00                 |              | 20,893.75             |
| 476100 OTHER LIC PERM & FEES                      |                       | 969,627.74-               | 1,047,130.60-           | 0.00                 |              | 1,047,130.60          |
| <b>Major Account 470000 Total</b>                 | <b>0.00</b>           | <b>15,375,455.19-</b>     | <b>26,013,189.58-</b>   | <b>0.00</b>          | <b>0.00</b>  | <b>26,013,189.58</b>  |
| <b>480000 REVENUE - MISCELLANEOUS</b>             |                       |                           |                         |                      |              |                       |
| 481100 INVESTMENT INCOME                          |                       | 130.21-                   | 185.12-                 | 0.00                 |              | 185.12                |
| 483100 HOUSING & DORM RENTAL RE                   |                       | 367,726.39-               | 385,047.64-             | 0.00                 |              | 385,047.64            |
| 483200 BUILDING & SPACE RENTAL                    |                       | 148,726.27-               | 148,726.27-             | 0.00                 |              | 148,726.27            |
| 483300 EQUIPMENT LEASE OR RENTA                   |                       | 115.00-                   | 115.00-                 | 0.00                 |              | 115.00                |
| 483400 OTHER RENTAL REVENUE                       |                       | 8,862.00-                 | 8,862.00-               | 0.00                 |              | 8,862.00              |
| 484100 OPERATING DONATIONS & CO                   |                       | 1,954.69-                 | 1,954.69-               | 0.00                 |              | 1,954.69              |
| 484101 RESTRICTED-DONATIONS                       |                       | 123,004.78-               | 274,760.39-             | 0.00                 |              | 274,760.39            |
| 484106 INDIRECT COST-PRIVATE                      |                       | 83,963.35-                | 83,963.35-              | 0.00                 |              | 83,963.35             |
| 484500 REIMB NON-GOVT SOURCES                     |                       | 150.00-                   | 150.00-                 | 0.00                 |              | 150.00                |
| 484800 ROYALTY REVENUE                            |                       | 839,948.53-               | 853,834.82-             | 0.00                 |              | 853,834.82            |
| 484900 OTHER PRIVATE SOURCES                      |                       | 17,224.53-                | 26,762.43               | 0.00                 |              | 26,762.43-            |
| 486300 CLEARING ACCOUNT                           |                       | 893,238.16-               | 5,718,243.10-           | 0.00                 |              | 5,718,243.10          |
| 486301 SECURITY DEPOSITS                          |                       | 4,510.00-                 | 2,760.00-               | 0.00                 |              | 2,760.00              |
| 486400 CASH OVER ADJUSTMENT                       |                       | 3.07                      | 3.07                    | 0.00                 |              | 3.07-                 |
| <b>Major Account 480000 Total</b>                 | <b>0.00</b>           | <b>2,489,550.84-</b>      | <b>7,451,836.88-</b>    | <b>0.00</b>          | <b>0.00</b>  | <b>7,451,836.88</b>   |
| <b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b> |                       |                           |                         |                      |              |                       |
| 491300 SALE - SURP PROP/FIXED ASSET               |                       | 13,377.17-                | 14,817.17-              | 0.00                 |              | 14,817.17             |

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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       |
|--------------------------------|---------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|----------------|
| 493100                         | OPERATING TRANSFER IN     |                    | 12,014,750.28-            | 12,014,750.28-          | 0.00                 |              | 12,014,750.28  |
| 493101                         | TRANS IN-PRINCIPAL/INTERE |                    | 69,211.92-                | 69,211.92-              | 0.00                 |              | 69,211.92      |
| 493200                         | OPERATING TRANSFERS OUT   |                    | 11,291,987.93             | 11,291,987.93           | 0.00                 |              | 11,291,987.93- |
| 493201                         | TRANS OUT-PRINCIPAL/INTER |                    | 1,338.00                  | 1,338.00                | 0.00                 |              | 1,338.00-      |
| 493204                         | TRANS OUT-PLANT IMPROVEME |                    | 1,233,328.38              | 1,233,328.38            | 0.00                 |              | 1,233,328.38-  |
| Major Account 490000 Total     |                           | 0.00               | 429,314.94                | 427,874.94              | 0.00                 | 0.00         | 427,874.94-    |
| BUDGETED REVENUE TOTAL         |                           | 0.00               | 17,435,691.09-            | 33,037,151.52-          | 0.00                 | 0.00         | 33,037,151.52  |
| SUMMARY BY FUND TYPE - REVENUE |                           |                    |                           |                         |                      |              |                |
| 5                              | REVOLVING FUNDS           |                    | 17,435,691.09-            | 33,037,151.52-          | 0.00                 |              | 33,037,151.52  |
| BUDGETED REVENUE TOTAL         |                           | 0.00               | 17,435,691.09-            | 33,037,151.52-          | 0.00                 | 0.00         | 33,037,151.52  |

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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>510000 PERSONAL SERVICES</b>           |                                   |                    |                           |                         |                      |              |                |
| 511100                                    | PERMANENT SALARIES-WAGES          | 182,176,779.00     | 10,551,286.39             | 26,141,060.61           | 14.35                |              | 156,035,718.39 |
| 511200                                    | TEMPORARY SALARIES-WAGES          |                    | 429,107.75                | 748,472.12              | 0.00                 |              | 748,472.12-    |
| 511300                                    | OVERTIME PAYMENTS                 |                    | 50,773.51                 | 93,542.61               | 0.00                 |              | 93,542.61-     |
| 511900                                    | SUPPLEMENTAL                      |                    | 20,000.00                 | 74,600.00               | 0.00                 |              | 74,600.00-     |
|                                           | <b>Personal Services Subtotal</b> | 182,176,779.00     | 11,051,167.65             | 27,057,675.34           | 14.85                | 0.00         | 155,119,103.66 |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 9,937,580.00       | 12,081.73                 | 24,879.60               | .25                  |              | 9,912,700.40   |
| 515200                                    | FICA EXPENSE                      | 9,547,551.00       | 748,989.46                | 756,535.28              | 7.92                 |              | 8,791,015.72   |
| 515400                                    | LIFE & ACCIDENT INS EXP           | 445,022.00         | 3,272.13                  | 3,361.90                | .76                  |              | 441,660.10     |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 24,459,093.00      | 9,185.70                  | 20,071.44               | .08                  |              | 24,439,021.56  |
| 515900                                    | SEE CHART OF ACCOUNTS             |                    | 4,248,101.91              | 8,497,309.72            | 0.00                 |              | 8,497,309.72-  |
| 516500                                    | WORKERS COMP PREMIUMS             | 675,181.00         |                           |                         | 0.00                 |              | 675,181.00     |
|                                           | <b>Major Account 510000 Total</b> | 227,241,206.00     | 16,072,798.58             | 36,359,833.28           | 16.00                | 0.00         | 190,881,372.72 |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |                |
| 521100                                    | POSTAGE EXPENSE                   |                    | 143,536.71-               | 127,139.09-             | 0.00                 |              | 127,139.09     |
| 521200                                    | COMM EXP-VOICE/DATA               |                    | 134,889.88                | 136,947.95              | 0.00                 |              | 136,947.95-    |
| 521300                                    | FREIGHT                           |                    | 11,545.89-                | 2,694.23-               | 0.00                 |              | 2,694.23       |
| 521400                                    | DATA PROCESSING EXPENSE           | 75,629.00          | 6,981.83                  | 6,981.83                | 9.23                 |              | 68,647.17      |
| 521500                                    | PUBLICATION & PRINT EXPENSE       |                    | 151,772.51                | 206,491.05              | 0.00                 |              | 206,491.05-    |
| 521900                                    | AWARDS EXPENSE                    |                    | 545.43                    | 1,547.43                | 0.00                 |              | 1,547.43-      |
| 522100                                    | DUES & SUBSCRIPTION EXPENSE       |                    | 239,856.36                | 363,952.70              | 0.00                 |              | 363,952.70-    |
| 522200                                    | CONFERENCE REGISTRATION           |                    | 85,585.18                 | 96,650.86               | 0.00                 |              | 96,650.86-     |
| 522400                                    | SUBSISTENCE                       |                    | 1,586.04                  | 1,586.04                | 0.00                 |              | 1,586.04-      |
| 522500                                    | EMPLOYEE MOVING EXPENSE           |                    |                           | 15,701.76               | 0.00                 |              | 15,701.76-     |
| 522600                                    | JOB APPLICANT EXPENSE             |                    | 25,839.25                 | 28,332.07               | 0.00                 |              | 28,332.07-     |
| 523100                                    | UTILITIES EXPENSE                 | 12,120,774.00      |                           |                         | 0.00                 |              | 12,120,774.00  |
| 523201                                    | NATURAL GAS                       |                    | 227,363.92                | 511,627.26              | 0.00                 |              | 511,627.26-    |
| 523202                                    | ELECTRICITY                       |                    | 204,189.21                | 1,069,215.94            | 0.00                 |              | 1,069,215.94-  |
| 523203                                    | WATER                             |                    | 189,292.17                | 335,530.77              | 0.00                 |              | 335,530.77-    |
| 523219                                    | OTHER UTILITY                     |                    | 929,522.69-               | 929,522.69-             | 0.00                 |              | 929,522.69     |
| 523600                                    | INTEREST EXPENSE                  |                    | 224,069.06                | 224,069.06              | 0.00                 |              | 224,069.06-    |
| 524600                                    | RENT EXPENSE-BUILDINGS            |                    | 5,892.21                  | 32,155.11               | 0.00                 |              | 32,155.11-     |
| 524700                                    | RENT EXP-OTHER REAL PROP          |                    | 1,551.50                  | 1,551.50                | 0.00                 |              | 1,551.50-      |

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|---------------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|---------------|
| 525100 RENT EXP-OFFICE EQUIP          |                    | 19,403.09                 | 33,201.20               | 0.00                 |              | 33,201.20-    |
| 525500 RENT EXP-OTHER PERS PROP       |                    | 6,633.99                  | 17,106.00               | 0.00                 |              | 17,106.00-    |
| 526100 REPAIRS & MAINT-REAL PROPERTY  |                    | 245,924.09                | 282,054.63              | 0.00                 |              | 282,054.63-   |
| 527200 REP & MAINT-MOTOR VEHICL       |                    | 29,823.41                 | 29,823.41               | 0.00                 |              | 29,823.41-    |
| 527300 REP & MAINT-MEDICAL EQUI       |                    | 90,264.31                 | 177,411.41              | 0.00                 |              | 177,411.41-   |
| 527400 REPAIRS & MAINT-DATA PROC      |                    |                           | 250.94                  | 0.00                 |              | 250.94-       |
| 527500 REPAIRS & MAINT-COMM EQUIP     |                    | 2,752.98                  | 2,752.98                | 0.00                 |              | 2,752.98-     |
| 527800 REP & MAINT-OTHER PROPER       |                    | 3,212.93                  | 6,104.13                | 0.00                 |              | 6,104.13-     |
| 527801 REP AG SHOP CONST EQUIP        |                    | 1,322.50                  | 1,502.50                | 0.00                 |              | 1,502.50-     |
| 531100 OFFICE SUPPLIES EXPENSE        |                    | 55,960.77                 | 74,560.01               | 0.00                 |              | 74,560.01-    |
| 533100 HOUSEHOLD & INSTIT EXP         |                    | 10,432.51                 | 15,580.14               | 0.00                 |              | 15,580.14-    |
| 533900 FOOD EXPENSE                   |                    | 21,869.84                 | 24,635.97               | 0.00                 |              | 24,635.97-    |
| 534600 ED & RECREATIONAL SUP EX       |                    | 206,427.11                | 212,970.91              | 0.00                 |              | 212,970.91-   |
| 534700 ENG TECH & COMM SUP EXP        |                    | 1,339.92                  | 1,339.92                | 0.00                 |              | 1,339.92-     |
| 534800 CONSTRUCTION & MAINT SUPPLIES  |                    | 268,476.50                | 424,932.06              | 0.00                 |              | 424,932.06-   |
| 534900 MISCELLANEOUS SUPPLIES EXPENSE | 2,947,757.00       | 29,003.47                 | 90,520.58               | 3.07                 |              | 2,857,236.42  |
| 534901 DATA PROCESSING SUPPLIES       |                    | 233,901.70                | 283,468.08              | 0.00                 |              | 283,468.08-   |
| 535100 MEDICAL SUPPLIES               |                    | 190,118.65                | 261,465.64              | 0.00                 |              | 261,465.64-   |
| 537100 LABORATORY SUP EXP             |                    | 387,517.94                | 563,436.60              | 0.00                 |              | 563,436.60-   |
| 538100 VEHICLE & EQUIP SUPP EXP       |                    | 11,924.42                 | 12,773.94               | 0.00                 |              | 12,773.94-    |
| 539100 INDIRECT COST ALLOWANCE        |                    | .01-                      | .01-                    | 0.00                 |              | .01           |
| 539200 DEBT SERVICE EXPENSE           |                    | 78,174.77                 | 78,174.77               | 0.00                 |              | 78,174.77-    |
| 539951 PURCHASES FOR RESALE           |                    | 3,491.72                  | 4,053.21                | 0.00                 |              | 4,053.21-     |
| 541100 ACCTG & AUDITING SERVICES      |                    | 3,630.99                  | 3,770.99                | 0.00                 |              | 3,770.99-     |
| 541700 LEGAL RELATED EXPENSE          |                    | 28,802.95                 | 28,802.95               | 0.00                 |              | 28,802.95-    |
| 542500 ENG & ARCH SERVICES            |                    | 704.40                    | 1,875.60                | 0.00                 |              | 1,875.60-     |
| 543100 IT CONSULTING-APPLICATIONS     |                    | 151,398.17                | 197,316.02              | 0.00                 |              | 197,316.02-   |
| 543500 MGT CONSULTANT SERVICES        |                    |                           | 364.00                  | 0.00                 |              | 364.00-       |
| 545000 LABORATORY SERVICES            |                    | 197,735.09                | 210,739.09              | 0.00                 |              | 210,739.09-   |
| 547100 EDUCATIONAL SERVICES           |                    | 27,632.21                 | 47,477.48               | 0.00                 |              | 47,477.48-    |
| 549200 JANITORIAL/SECURITY SERVICES   |                    | 736,545.52                | 737,494.30              | 0.00                 |              | 737,494.30-   |
| 554900 OTHER CONTRACTUAL SERVICE      |                    | 1,251,544.54              | 1,721,314.76            | 0.00                 |              | 1,721,314.76- |
| 554903 CONTRACTED SVCS - SUB CONTRACT |                    | 61,024.00                 | 61,024.00               | 0.00                 |              | 61,024.00-    |
| 555200 SOFTWARE - NEW PURCHASES       |                    | 765,308.31                | 1,155,893.60            | 0.00                 |              | 1,155,893.60- |
| 556100 INSURANCE EXPENSE              | 1,294,609.00       | 405.00                    | 525,358.00              | 40.58                |              | 769,251.00    |
| 559100 OTHER OPERATING EXP            | 61,593,919.00      | 118,252.75                | 141,616.33              | .23                  |              | 61,452,302.67 |
| Major Account 520000 Total            | 78,032,688.00      | 5,655,769.80              | 9,404,151.46            | 12.05                | 0.00         | 68,628,536.54 |
| 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               |                    | 51,070.59                 | 68,786.69               | 0.00                 |              | 68,786.69-     |
| 571103                              | BOARD & LODGING-FOREIGN       |                    | 4,617.21                  | 8,506.60                | 0.00                 |              | 8,506.60-      |
| 571600                              | MEALS-NOT TRAVEL STATUS       |                    | 253.58                    | 274.06                  | 0.00                 |              | 274.06-        |
| 571800                              | TAXABLE TRAVEL EXPENSES       |                    | 6,533.50                  | 12,017.71               | 0.00                 |              | 12,017.71-     |
| 572100                              | COMMERCIAL TRANSPORTATION     |                    | 27,261.35                 | 29,752.02               | 0.00                 |              | 29,752.02-     |
| 572103                              | COMERCIAL FARES-FOREIGN       |                    | 14,057.70                 | 15,705.04               | 0.00                 |              | 15,705.04-     |
| 573100                              | STATE-OWNED TRANSPORT         |                    | 1,039.32                  | 1,039.32                | 0.00                 |              | 1,039.32-      |
| 574500                              | PERSONAL VEHICLE MILEAGE      |                    | 3,511.96                  | 6,861.62                | 0.00                 |              | 6,861.62-      |
| 574503                              | MILEAGE ALLOW-FOREIGN         |                    | 23.78                     | 23.78                   | 0.00                 |              | 23.78-         |
| 574600                              | CONTRACTUAL SERV - TRAVEL EXP |                    | 4,603.73                  | 19,037.28               | 0.00                 |              | 19,037.28-     |
| 575100                              | MISC TRAVEL EXPENSES          | 1,193,350.00       | 2,502.66                  | 3,844.74                | .32                  |              | 1,189,505.26   |
| 575103                              | MISC TVL EXP-FOREIGN          |                    | 791.25                    | 1,079.59                | 0.00                 |              | 1,079.59-      |
| Major Account 570000 Total          |                               | 1,193,350.00       | 116,266.63                | 166,928.45              | 13.99                | 0.00         | 1,026,421.55   |
| 580000 CAPITAL OUTLAY               |                               |                    |                           |                         |                      |              |                |
| 588003                              | BUILDINGS                     |                    | 102,175.92                | 115,408.55              | 0.00                 |              | 115,408.55-    |
| 588004                              | EQUIPMENT                     |                    | 155,914.25                | 251,458.22              | 0.00                 |              | 251,458.22-    |
| Major Account 580000 Total          |                               | 0.00               | 258,090.17                | 366,866.77              | 0.00                 | 0.00         | 366,866.77-    |
| 590000 GOVERNMENT AID               |                               |                    |                           |                         |                      |              |                |
| 592100                              | ASSISTANCE TO/FOR INDIVIDUALS |                    | 1,298.50                  | 1,298.50                | 0.00                 |              | 1,298.50-      |
| 599100                              | OTHER GOVERNMENT AID          | 323,000.00         | 136,441.33                | 174,344.22              | 53.98                |              | 148,655.78     |
| 599102                              | NON-TAXABLE STIPENDS          |                    | 51,645.00                 | 74,595.00               | 0.00                 |              | 74,595.00-     |
| 599104                              | STUDENT TUITION               |                    | 25,319.18                 | 25,319.18               | 0.00                 |              | 25,319.18-     |
| Major Account 590000 Total          |                               | 323,000.00         | 214,704.01                | 275,556.90              | 85.31                | 0.00         | 47,443.10      |
| BUDGETED EXPENDITURES TOTAL         |                               | 306,790,244.00     | 22,317,629.19             | 46,573,336.86           | 15.18                | 0.00         | 260,216,907.14 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                               |                    |                           |                         |                      |              |                |
| 1                                   | GENERAL FUND                  | 164,700,911.00     | 13,734,302.26             | 27,741,555.62           | 16.84                |              | 136,959,355.38 |
| 2                                   | CASH FUNDS                    | 138,089,333.00     | 7,820,330.51              | 17,768,663.87           | 12.87                |              | 120,320,669.13 |
| 5                                   | REVOLVING FUNDS               | 4,000,000.00       | 762,996.42                | 1,063,117.37            | 26.58                |              | 2,936,882.63   |
| BUDGETED EXPENDITURES TOTAL         |                               | 306,790,244.00     | 22,317,629.19             | 46,573,336.86           | 15.18                | 0.00         | 260,216,907.14 |

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|---------------------------------------------------|--------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|----------------|
| <b>BUDGETED FUND TYPES - REVENUES</b>             |                          |                    |                           |                         |                      |              |                |
| <b>450000 REVENUE - TAXES</b>                     |                          |                    |                           |                         |                      |              |                |
| 454200                                            | TOBACCO PRODUCTS TAX     |                    | 41,666.67-                | 83,333.30-              | 0.00                 |              | 83,333.30      |
| Major Account 450000 Total                        |                          | 0.00               | 41,666.67-                | 83,333.30-              | 0.00                 | 0.00         | 83,333.30      |
| <b>460000 REVENUE - INTERGOVERNMENTAL</b>         |                          |                    |                           |                         |                      |              |                |
| 461100                                            | OPERATING FED GRANTS & C |                    | 159,747.10                | 159,747.10              | 0.00                 |              | 159,747.10-    |
| 461500                                            | OP GRANTS - STATE AGENCI |                    | 2,351,142.86-             | 2,351,142.86-           | 0.00                 |              | 2,351,142.86   |
| Major Account 460000 Total                        |                          | 0.00               | 2,191,395.76-             | 2,191,395.76-           | 0.00                 | 0.00         | 2,191,395.76   |
| <b>470000 REVENUE - SALES AND CHARGES</b>         |                          |                    |                           |                         |                      |              |                |
| 471100                                            | SALE OF SERVICES         |                    | 5,248,681.40-             | 5,501,660.61-           | 0.00                 |              | 5,501,660.61   |
| 471102                                            | GEN FUND REMISSIONS-CASH |                    | 786,536.02                | 786,536.02              | 0.00                 |              | 786,536.02-    |
| 471103                                            | NON RESIDENT TUITION     |                    | 6,648,496.00-             | 6,648,496.00-           | 0.00                 |              | 6,648,496.00   |
| 471108                                            | MED/VOC SERV-STATE AG    |                    | 3,017.46-                 | 17,849,447.12-          | 0.00                 |              | 17,849,447.12  |
| 472100                                            | SALE OF SUP & MAT        |                    | 1,442,366.35-             | 1,442,366.35-           | 0.00                 |              | 1,442,366.35   |
| 472200                                            | REPROD & PUBLICATIONS    |                    | 18,547,262.15             | 18,540,990.15           | 0.00                 |              | 18,540,990.15- |
| Major Account 470000 Total                        |                          | 0.00               | 5,991,236.96              | 12,114,443.91-          | 0.00                 | 0.00         | 12,114,443.91  |
| <b>480000 REVENUE - MISCELLANEOUS</b>             |                          |                    |                           |                         |                      |              |                |
| 481100                                            | INVESTMENT INCOME        |                    | 2,487,765.00              | 1,959,738.35            | 0.00                 |              | 1,959,738.35-  |
| 483100                                            | HOUSING & DORM RENTAL RE |                    | 16,600.00-                | 16,600.00-              | 0.00                 |              | 16,600.00      |
| 484100                                            | OPERATING DONATIONS & CO |                    | 55,000.00-                | 55,000.00-              | 0.00                 |              | 55,000.00      |
| 484101                                            | RESTRICTED-DONATIONS     |                    | 55,342.02-                | 55,342.02-              | 0.00                 |              | 55,342.02      |
| 484102                                            | RESTRICTED-PROF FEES     |                    | 603,192.71                | 603,192.71              | 0.00                 |              | 603,192.71-    |
| 484105                                            | INDIRECT COST-OTHER      |                    | 6,400,794.58-             | 6,398,186.35-           | 0.00                 |              | 6,398,186.35   |
| 484106                                            | INDIRECT COST-PRIVATE    |                    | 20.00-                    | 176,855.00              | 0.00                 |              | 176,855.00-    |
| 484900                                            | OTHER PRIVATE SOURCES    |                    | 50.00-                    | 50.00-                  | 0.00                 |              | 50.00          |
| 486351                                            | NSF ITEMS SUSPENSE       |                    | 16,724.68                 | 86,299.65               | 0.00                 |              | 86,299.65-     |
| Major Account 480000 Total                        |                          | 0.00               | 3,420,124.21-             | 3,699,092.66-           | 0.00                 | 0.00         | 3,699,092.66   |
| <b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b> |                          |                    |                           |                         |                      |              |                |
| 493100                                            | OPERATING TRANSFER IN    |                    | 13,958,878.10-            | 13,958,878.10-          | 0.00                 |              | 13,958,878.10  |

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| 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 |                    | 252,360.52-               | 252,360.52-             | 0.00                 |              | 252,360.52     |
| 493200                               | OPERATING TRANSFERS OUT   |                    | 15,551,477.15             | 15,551,477.15           | 0.00                 |              | 15,551,477.15- |
| 493204                               | TRANS OUT-PLANT IMPROVEME |                    | 826,356.00-               | 826,356.00-             | 0.00                 |              | 826,356.00     |
| 493206                               | TRANS OUT-DEF R&M FUND    |                    | 327,386.26                | 327,386.26              | 0.00                 |              | 327,386.26-    |
| Major Account 490000 Total           |                           | 0.00               | 841,268.79                | 841,268.79              | 0.00                 | 0.00         | 841,268.79-    |
| BUDGETED REVENUE TOTAL               |                           | 0.00               | 1,179,319.11              | 17,246,996.84-          | 0.00                 | 0.00         | 17,246,996.84  |
| SUMMARY BY FUND TYPE - REVENUE       |                           |                    |                           |                         |                      |              |                |
| 2                                    | CASH FUNDS                |                    | 2,135,587.05              | 16,702,603.90-          | 0.00                 |              | 16,702,603.90  |
| 5                                    | REVOLVING FUNDS           |                    | 956,267.94-               | 544,392.94-             | 0.00                 |              | 544,392.94     |
| BUDGETED REVENUE TOTAL               |                           | 0.00               | 1,179,319.11              | 17,246,996.84-          | 0.00                 | 0.00         | 17,246,996.84  |
| UNBUDGETED FUND TYPES - EXPENDITURES |                           |                    |                           |                         |                      |              |                |
| 520000 OPERATING EXPENSES            |                           |                    |                           |                         |                      |              |                |
| 539100                               | INDIRECT COST ALLOWANCE   |                    | 18.17                     | 18.17                   | 0.00                 |              | 18.17-         |
| Major Account 520000 Total           |                           | 0.00               | 18.17                     | 18.17                   | 0.00                 | 0.00         | 18.17-         |
| UNBUDGETED EXPENDITURES TOTAL        |                           | 0.00               | 18.17                     | 18.17                   | 0.00                 | 0.00         | 18.17-         |
| SUMMARY BY FUND TYPE - EXPENDITURES  |                           |                    |                           |                         |                      |              |                |
| 6                                    | TRUST FUNDS               |                    | 18.17                     | 18.17                   | 0.00                 |              | 18.17-         |
| UNBUDGETED EXPENDITURES TOTAL        |                           | 0.00               | 18.17                     | 18.17                   | 0.00                 | 0.00         | 18.17-         |
| UNBUDGETED FUND TYPES - REVENUES     |                           |                    |                           |                         |                      |              |                |
| 480000 REVENUE - MISCELLANEOUS       |                           |                    |                           |                         |                      |              |                |
| 484106                               | INDIRECT COST-PRIVATE     |                    | 375.00-                   | 375.00-                 | 0.00                 |              | 375.00         |
| Major Account 480000 Total           |                           | 0.00               | 375.00-                   | 375.00-                 | 0.00                 | 0.00         | 375.00         |
| UNBUDGETED REVENUE TOTAL             |                           | 0.00               | 375.00-                   | 375.00-                 | 0.00                 | 0.00         | 375.00         |

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|--------------------------------|-------------|--------------------|---------------------------|-------------------------|----------------------|--------------|----------|
| SUMMARY BY FUND TYPE - REVENUE |             |                    |                           |                         |                      |              |          |
| 6                              | TRUST FUNDS |                    | 375.00-                   | 375.00-                 | 0.00                 |              | 375.00   |
| UNBUDGETED REVENUE TOTAL       |             | 0.00               | 375.00-                   | 375.00-                 | 0.00                 | 0.00         | 375.00   |



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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          | 30,369,713.00      | 2,859,898.18              | 5,292,797.44            | 17.43                |              | 25,076,915.56 |
| 511200                                    | TEMPORARY SALARIES-WAGES          |                    | 335,229.81                | 608,327.59              | 0.00                 |              | 608,327.59-   |
| 511300                                    | OVERTIME PAYMENTS                 |                    | 732.77                    | 1,446.98                | 0.00                 |              | 1,446.98-     |
|                                           | <b>Personal Services Subtotal</b> | 30,369,713.00      | 3,195,860.76              | 5,902,572.01            | 19.44                | 0.00         | 24,467,140.99 |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 1,063,026.00       | 2,546.22                  | 4,520.41                | .43                  |              | 1,058,505.59  |
| 515200                                    | FICA EXPENSE                      | 1,457,865.00       | 2,143.77                  | 3,486.60                | .24                  |              | 1,454,378.40  |
| 515400                                    | LIFE & ACCIDENT INS EXP           | 30,381.00          | 24.79                     | 40.54                   | .13                  |              | 30,340.46     |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 4,343,219.00       | 2,962.03                  | 5,308.44                | .12                  |              | 4,337,910.56  |
| 515900                                    | SEE CHART OF ACCOUNTS             |                    | 805,894.66                | 1,503,663.96            | 0.00                 |              | 1,503,663.96- |
| 516500                                    | WORKERS COMP PREMIUMS             | 155,023.00         |                           |                         | 0.00                 |              | 155,023.00    |
|                                           | <b>Major Account 510000 Total</b> | 37,419,227.00      | 4,009,432.23              | 7,419,591.96            | 19.83                | 0.00         | 29,999,635.04 |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |               |
| 521100                                    | POSTAGE EXPENSE                   |                    | 1,233.34                  | 1,233.34                | 0.00                 |              | 1,233.34-     |
| 521200                                    | COMM EXP-VOICE/DATA               |                    | 1,399.23                  | 1,399.23                | 0.00                 |              | 1,399.23-     |
| 521300                                    | FREIGHT                           |                    | 1,634.43                  | 1,677.45                | 0.00                 |              | 1,677.45-     |
| 521500                                    | PUBLICATION & PRINT EXPENSE       |                    | 26,248.55                 | 29,822.91               | 0.00                 |              | 29,822.91-    |
| 522100                                    | DUES & SUBSCRIPTION EXPENSE       |                    | 19,212.09                 | 20,724.57               | 0.00                 |              | 20,724.57-    |
| 522200                                    | CONFERENCE REGISTRATION           |                    | 42,191.20                 | 53,484.64               | 0.00                 |              | 53,484.64-    |
| 522400                                    | SUBSISTENCE                       |                    | 896.11                    | 896.11                  | 0.00                 |              | 896.11-       |
| 524700                                    | RENT EXP-OTHER REAL PROP          |                    | 475.00                    | 475.00                  | 0.00                 |              | 475.00-       |
| 525100                                    | RENT EXP-OFFICE EQUIP             |                    | 422.00                    | 422.00                  | 0.00                 |              | 422.00-       |
| 525500                                    | RENT EXP-OTHER PERS PROP          |                    | 1,947.82                  | 10,501.61               | 0.00                 |              | 10,501.61-    |
| 526100                                    | REPAIRS & MAINT-REAL PROPERTY     |                    | 1,510.60                  | 1,510.60                | 0.00                 |              | 1,510.60-     |
| 527300                                    | REP & MAINT-MEDICAL EQUI          |                    | 31,328.83                 | 43,896.67               | 0.00                 |              | 43,896.67-    |
| 531100                                    | OFFICE SUPPLIES EXPENSE           |                    | 80.11                     | 371.68                  | 0.00                 |              | 371.68-       |
| 533100                                    | HOUSEHOLD & INSTIT EXP            |                    | 27.50                     | 27.50                   | 0.00                 |              | 27.50-        |
| 533900                                    | FOOD EXPENSE                      |                    | 2,885.90                  | 2,885.90                | 0.00                 |              | 2,885.90-     |
| 534500                                    | AGRICULTURAL SUPPLIES EXP         |                    | 270.94                    | 270.94                  | 0.00                 |              | 270.94-       |
| 534600                                    | ED & RECREATIONAL SUP EX          |                    | 8,713.13                  | 10,088.26               | 0.00                 |              | 10,088.26-    |
| 534900                                    | MISCELLANEOUS SUPPLIES EXPENSE    |                    | 949.95                    | 949.95                  | 0.00                 |              | 949.95-       |
| 534901                                    | DATA PROCESSING SUPPLIES          |                    | 7,421.49                  | 42,021.65               | 0.00                 |              | 42,021.65-    |
| 535100                                    | MEDICAL SUPPLIES                  |                    | 25,918.88                 | 41,378.00               | 0.00                 |              | 41,378.00-    |

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|----------------------------|--------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|----------------|
| 537100                     | LABORATORY SUP EXP             |                    | 542,152.84                | 869,216.33              | 0.00                 |              | 869,216.33-    |
| 538100                     | VEHICLE & EQUIP SUPP EXP       |                    | 224.88                    | 921.41                  | 0.00                 |              | 921.41-        |
| 539100                     | INDIRECT COST ALLOWANCE        |                    | 4,077,829.84              | 4,108,162.55            | 0.00                 |              | 4,108,162.55-  |
| 545000                     | LABORATORY SERVICES            |                    | 414,627.21                | 435,594.96              | 0.00                 |              | 435,594.96-    |
| 547100                     | EDUCATIONAL SERVICES           |                    | 3,100.00                  | 5,601.00                | 0.00                 |              | 5,601.00-      |
| 554900                     | OTHER CONTRACTUAL SERVICE      |                    | 100,501.37-               | 19,893.69               | 0.00                 |              | 19,893.69-     |
| 554903                     | CONTRACTED SVCS - SUB CONTRACT |                    | 1,289,090.06              | 2,389,364.17            | 0.00                 |              | 2,389,364.17-  |
| 555200                     | SOFTWARE - NEW PURCHASES       |                    | 1,751.64                  | 1,751.64                | 0.00                 |              | 1,751.64-      |
| 559100                     | OTHER OPERATING EXP            | 134,063,833.00     | 1,237.37                  | 1,990.01                | 0.                   |              | 134,061,842.99 |
| Major Account 520000 Total |                                | 134,063,833.00     | 6,404,279.57              | 8,096,533.77            | 6.04                 | 0.00         | 125,967,299.23 |
| 570000 TRAVEL EXPENSES     |                                |                    |                           |                         |                      |              |                |
| 571100                     | BOARD & LODGING                |                    | 42,011.25                 | 68,994.41               | 0.00                 |              | 68,994.41-     |
| 571103                     | BOARD & LODGING-FOREIGN        |                    | 5,717.62                  | 12,782.13               | 0.00                 |              | 12,782.13-     |
| 571800                     | TAXABLE TRAVEL EXPENSES        |                    | 28,408.16                 | 31,795.51               | 0.00                 |              | 31,795.51-     |
| 572100                     | COMMERCIAL TRANSPORTATION      |                    | 22,092.99                 | 25,056.22               | 0.00                 |              | 25,056.22-     |
| 572103                     | COMERCIAL FARES-FOREIGN        |                    | 5,442.13                  | 6,057.50                | 0.00                 |              | 6,057.50-      |
| 573100                     | STATE-OWNED TRANSPORT          |                    | 410.00                    | 410.00                  | 0.00                 |              | 410.00-        |
| 574500                     | PERSONAL VEHICLE MILEAGE       |                    | 3,054.23                  | 4,263.03                | 0.00                 |              | 4,263.03-      |
| 574503                     | MILEAGE ALLOW-FOREIGN          |                    |                           | 329.12                  | 0.00                 |              | 329.12-        |
| 574600                     | CONTRACTUAL SERV - TRAVEL EXP  |                    | 15,395.64                 | 24,360.56               | 0.00                 |              | 24,360.56-     |
| 575100                     | MISC TRAVEL EXPENSES           |                    | 755.16                    | 1,960.95                | 0.00                 |              | 1,960.95-      |
| 575103                     | MISC TVL EXP-FOREIGN           |                    | 95.23                     | 274.15                  | 0.00                 |              | 274.15-        |
| Major Account 570000 Total |                                | 0.00               | 123,382.41                | 176,283.58              | 0.00                 | 0.00         | 176,283.58-    |
| 580000 CAPITAL OUTLAY      |                                |                    |                           |                         |                      |              |                |
| 588003                     | BUILDINGS                      |                    | 233,790.54                | 233,790.54              | 0.00                 |              | 233,790.54-    |
| 588004                     | EQUIPMENT                      |                    | 509,619.87                | 600,012.72              | 0.00                 |              | 600,012.72-    |
| Major Account 580000 Total |                                | 0.00               | 743,410.41                | 833,803.26              | 0.00                 | 0.00         | 833,803.26-    |
| 590000 GOVERNMENT AID      |                                |                    |                           |                         |                      |              |                |
| 592100                     | ASSISTANCE TO/FOR INDIVIDUALS  |                    | 14,109.28                 | 14,109.28               | 0.00                 |              | 14,109.28-     |
| 599100                     | OTHER GOVERNMENT AID           | 516,940.00         | 347,563.72                | 371,124.59              | 71.79                |              | 145,815.41     |
| 599102                     | NON-TAXABLE STIPENDS           |                    | 5,373,004.75              | 11,145,676.75           | 0.00                 |              | 11,145,676.75- |
| 599104                     | STUDENT TUITION                |                    | 4,117.25                  | 4,117.25                | 0.00                 |              | 4,117.25-      |

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|-------------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|----------------|
| Major Account 590000 Total          | 516,940.00         | 5,738,795.00              | 11,535,027.87           | 2231.41              | 0.00         | 11,018,087.87- |
| BUDGETED EXPENDITURES TOTAL         | 172,000,000.00     | 17,019,299.62             | 28,061,240.44           | 16.31                | 0.00         | 143,938,759.56 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                    |                           |                         |                      |              |                |
| 4 FEDERAL FUNDS                     | 172,000,000.00     | 17,019,299.62             | 28,061,240.44           | 16.31                |              | 143,938,759.56 |
| BUDGETED EXPENDITURES TOTAL         | 172,000,000.00     | 17,019,299.62             | 28,061,240.44           | 16.31                | 0.00         | 143,938,759.56 |
| UNBUDGETED FUND TYPES - REVENUES    |                    |                           |                         |                      |              |                |
| 480000 REVENUE - MISCELLANEOUS      |                    |                           |                         |                      |              |                |
| 484104 INDIRECT COST-LOCAL          |                    | 12,500.00-                | 12,500.00-              | 0.00                 |              | 12,500.00      |
| Major Account 480000 Total          | 0.00               | 12,500.00-                | 12,500.00-              | 0.00                 | 0.00         | 12,500.00      |
| UNBUDGETED REVENUE TOTAL            | 0.00               | 12,500.00-                | 12,500.00-              | 0.00                 | 0.00         | 12,500.00      |
| SUMMARY BY FUND TYPE - REVENUE      |                    |                           |                         |                      |              |                |
| 6 TRUST FUNDS                       |                    | 12,500.00-                | 12,500.00-              | 0.00                 |              | 12,500.00      |
| UNBUDGETED REVENUE TOTAL            | 0.00               | 12,500.00-                | 12,500.00-              | 0.00                 | 0.00         | 12,500.00      |

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|-------------------------------------------|-----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b> |                                   |                    |                           |                         |                      |              |              |
| <b>510000 PERSONAL SERVICES</b>           |                                   |                    |                           |                         |                      |              |              |
| 511100                                    | PERMANENT SALARIES-WAGES          | 1,942,249.00       | 452,769.73                | 865,817.64              | 44.58                |              | 1,076,431.36 |
| 511200                                    | TEMPORARY SALARIES-WAGES          |                    | 70,479.59                 | 107,301.61              | 0.00                 |              | 107,301.61-  |
| 511300                                    | OVERTIME PAYMENTS                 |                    |                           | 5.04                    | 0.00                 |              | 5.04-        |
|                                           | <b>Personal Services Subtotal</b> | 1,942,249.00       | 523,249.32                | 973,124.29              | 50.10                | 0.00         | 969,124.71   |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 67,984.00          | 64.78                     | 300.19                  | .44                  |              | 67,683.81    |
| 515200                                    | FICA EXPENSE                      | 93,236.00          | 72.68                     | 309.94                  | .33                  |              | 92,926.06    |
| 515400                                    | LIFE & ACCIDENT INS EXP           | 1,943.00           | .90                       | 3.86                    | .20                  |              | 1,939.14     |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 277,764.00         | 123.72                    | 449.59                  | .16                  |              | 277,314.41   |
| 515900                                    | SEE CHART OF ACCOUNTS             |                    | 132,226.66                | 251,069.64              | 0.00                 |              | 251,069.64-  |
| 516500                                    | WORKERS COMP PREMIUMS             | 9,914.00           |                           |                         | 0.00                 |              | 9,914.00     |
|                                           | <b>Major Account 510000 Total</b> | 2,393,090.00       | 655,738.06                | 1,225,257.51            | 51.20                | 0.00         | 1,167,832.49 |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |              |
| 521200                                    | COMM EXP-VOICE/DATA               |                    | 1,798.00                  | 1,798.00                | 0.00                 |              | 1,798.00-    |
| 521300                                    | FREIGHT                           |                    | 107.10                    | 107.10                  | 0.00                 |              | 107.10-      |
| 521500                                    | PUBLICATION & PRINT EXPENSE       |                    | 191.75                    | 191.75                  | 0.00                 |              | 191.75-      |
| 522100                                    | DUES & SUBSCRIPTION EXPENSE       |                    | 182,943.75                | 182,943.75              | 0.00                 |              | 182,943.75-  |
| 522200                                    | CONFERENCE REGISTRATION           |                    | 24,990.00                 | 24,990.00               | 0.00                 |              | 24,990.00-   |
| 525500                                    | RENT EXP-OTHER PERS PROP          |                    | 4,057.32                  | 4,765.93                | 0.00                 |              | 4,765.93-    |
| 526100                                    | REPAIRS & MAINT-REAL PROPERTY     |                    | 75.00                     | 75.00                   | 0.00                 |              | 75.00-       |
| 527300                                    | REP & MAINT-MEDICAL EQUI          |                    | 815.00                    | 1,265.00                | 0.00                 |              | 1,265.00-    |
| 533900                                    | FOOD EXPENSE                      |                    | 139.15                    | 139.15                  | 0.00                 |              | 139.15-      |
| 534600                                    | ED & RECREATIONAL SUP EX          |                    | 576.40                    | 576.40                  | 0.00                 |              | 576.40-      |
| 535100                                    | MEDICAL SUPPLIES                  |                    | 876.56                    | 1,739.56                | 0.00                 |              | 1,739.56-    |
| 537100                                    | LABORATORY SUP EXP                |                    | 106,354.26                | 191,683.75              | 0.00                 |              | 191,683.75-  |
| 538100                                    | VEHICLE & EQUIP SUPP EXP          |                    | 634.97                    | 654.58                  | 0.00                 |              | 654.58-      |
| 539100                                    | INDIRECT COST ALLOWANCE           |                    | 558,139.51                | 558,139.51              | 0.00                 |              | 558,139.51-  |
| 543500                                    | MGT CONSULTANT SERVICES           |                    |                           | 3,364.00                | 0.00                 |              | 3,364.00-    |
| 545000                                    | LABORATORY SERVICES               |                    | 10,278.83                 | 10,278.83               | 0.00                 |              | 10,278.83-   |
| 547100                                    | EDUCATIONAL SERVICES              |                    | 3,820.00-                 | 755.00                  | 0.00                 |              | 755.00-      |
| 554900                                    | OTHER CONTRACTUAL SERVICE         |                    | 55,042.97                 | 77,542.97               | 0.00                 |              | 77,542.97-   |
| 554903                                    | CONTRACTED SVCS - SUB CONTRACT    |                    | 25,295.15                 | 29,597.39               | 0.00                 |              | 29,597.39-   |
| 555200                                    | SOFTWARE - NEW PURCHASES          |                    | 699.00                    | 1,049.00                | 0.00                 |              | 1,049.00-    |

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|-------------------------------------|---------------------------|----------------------------|-----------------------------------|---------------------------------|------------------------------|---------------------|-----------------|
| 559100                              | OTHER OPERATING EXP       | 8,573,850.00               | 604.17                            | 604.17                          | .01                          |                     | 8,573,245.83    |
| Major Account 520000 Total          |                           | 8,573,850.00               | 969,798.89                        | 1,092,260.84                    | 12.74                        | 0.00                | 7,481,589.16    |
| 570000 TRAVEL EXPENSES              |                           |                            |                                   |                                 |                              |                     |                 |
| 571100                              | BOARD & LODGING           |                            | 5,042.40                          | 7,901.41                        | 0.00                         |                     | 7,901.41-       |
| 571103                              | BOARD & LODGING-FOREIGN   |                            |                                   | 728.41                          | 0.00                         |                     | 728.41-         |
| 572100                              | COMMERCIAL TRANSPORTATION |                            | 1,822.22                          | 1,885.09                        | 0.00                         |                     | 1,885.09-       |
| 572103                              | COMERCIAL FARES-FOREIGN   |                            | 15.00                             | 193.62                          | 0.00                         |                     | 193.62-         |
| 574500                              | PERSONAL VEHICLE MILEAGE  |                            | 553.82                            | 915.44                          | 0.00                         |                     | 915.44-         |
| 575100                              | MISC TRAVEL EXPENSES      |                            | 362.99                            | 394.99                          | 0.00                         |                     | 394.99-         |
| 575103                              | MISC TVL EXP-FOREIGN      |                            | 2.24                              | 2.24                            | 0.00                         |                     | 2.24-           |
| Major Account 570000 Total          |                           | 0.00                       | 7,798.67                          | 12,021.20                       | 0.00                         | 0.00                | 12,021.20-      |
| 580000 CAPITAL OUTLAY               |                           |                            |                                   |                                 |                              |                     |                 |
| 588004                              | EQUIPMENT                 |                            | 2,145.00                          | 2,145.00                        | 0.00                         |                     | 2,145.00-       |
| Major Account 580000 Total          |                           | 0.00                       | 2,145.00                          | 2,145.00                        | 0.00                         | 0.00                | 2,145.00-       |
| 590000 GOVERNMENT AID               |                           |                            |                                   |                                 |                              |                     |                 |
| 599100                              | OTHER GOVERNMENT AID      | 33,060.00                  |                                   |                                 | 0.00                         |                     | 33,060.00       |
| 599102                              | NON-TAXABLE STIPENDS      |                            | 1,200.00                          | 7,920.00                        | 0.00                         |                     | 7,920.00-       |
| 599104                              | STUDENT TUITION           |                            | 4,305.50                          | 4,305.50                        | 0.00                         |                     | 4,305.50-       |
| Major Account 590000 Total          |                           | 33,060.00                  | 5,505.50                          | 12,225.50                       | 36.98                        | 0.00                | 20,834.50       |
| BUDGETED EXPENDITURES TOTAL         |                           | 11,000,000.00              | 1,640,986.12                      | 2,343,910.05                    | 21.31                        | 0.00                | 8,656,089.95    |
| SUMMARY BY FUND TYPE - EXPENDITURES |                           |                            |                                   |                                 |                              |                     |                 |
| 4                                   | FEDERAL FUNDS             | 11,000,000.00              | 1,640,986.12                      | 2,343,910.05                    | 21.31                        |                     | 8,656,089.95    |
| BUDGETED EXPENDITURES TOTAL         |                           | 11,000,000.00              | 1,640,986.12                      | 2,343,910.05                    | 21.31                        | 0.00                | 8,656,089.95    |

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

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|------------------------------------|--------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| 461100                             | OPERATING FED GRANTS & C |                    | 1,026,317.54-             | 1,026,317.54-           | 0.00                 |              | 1,026,317.54 |
| Major Account 460000 Total         |                          | 0.00               | 1,026,317.54-             | 1,026,317.54-           | 0.00                 | 0.00         | 1,026,317.54 |
| 470000 REVENUE - SALES AND CHARGES |                          |                    |                           |                         |                      |              |              |
| 471108                             | MED/VOC SERV-STATE AG    |                    | 15,352.65-                | 15,352.65-              | 0.00                 |              | 15,352.65    |
| Major Account 470000 Total         |                          | 0.00               | 15,352.65-                | 15,352.65-              | 0.00                 | 0.00         | 15,352.65    |
| BUDGETED REVENUE TOTAL             |                          | 0.00               | 1,041,670.19-             | 1,041,670.19-           | 0.00                 | 0.00         | 1,041,670.19 |
| SUMMARY BY FUND TYPE - REVENUE     |                          |                    |                           |                         |                      |              |              |
| 4                                  | FEDERAL FUNDS            |                    | 1,041,670.19-             | 1,041,670.19-           | 0.00                 |              | 1,041,670.19 |
| BUDGETED REVENUE TOTAL             |                          | 0.00               | 1,041,670.19-             | 1,041,670.19-           | 0.00                 | 0.00         | 1,041,670.19 |

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|-------------------------------------------|-----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b> |                                   |                    |                           |                         |                      |              |            |
| <b>510000 PERSONAL SERVICES</b>           |                                   |                    |                           |                         |                      |              |            |
| 511100                                    | PERMANENT SALARIES-WAGES          |                    | 9,724.74                  | 9,724.74                | 0.00                 |              | 9,724.74-  |
|                                           | <b>Personal Services Subtotal</b> | 0.00               | 9,724.74                  | 9,724.74                | 0.00                 | 0.00         | 9,724.74-  |
| 515900                                    | SEE CHART OF ACCOUNTS             |                    | 3,102.19                  | 6,204.38                | 0.00                 |              | 6,204.38-  |
|                                           | <b>Major Account 510000 Total</b> | 0.00               | 12,826.93                 | 15,929.12               | 0.00                 | 0.00         | 15,929.12- |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |            |
| 521100                                    | POSTAGE EXPENSE                   |                    | 2,286.69                  | 2,286.69                | 0.00                 |              | 2,286.69-  |
| 521200                                    | COMM EXP-VOICE/DATA               |                    | 185.48                    | 185.48                  | 0.00                 |              | 185.48-    |
| 521500                                    | PUBLICATION & PRINT EXPENSE       |                    | 195.49                    | 195.49                  | 0.00                 |              | 195.49-    |
| 526100                                    | REPAIRS & MAINT-REAL PROPERTY     |                    | 525.00                    | 525.00                  | 0.00                 |              | 525.00-    |
| 531100                                    | OFFICE SUPPLIES EXPENSE           |                    | 20.00                     | 153.13                  | 0.00                 |              | 153.13-    |
| 535100                                    | MEDICAL SUPPLIES                  |                    | 1,040.00                  | 3,120.00                | 0.00                 |              | 3,120.00-  |
| 537100                                    | LABORATORY SUP EXP                |                    | 6,737.60                  | 6,868.00                | 0.00                 |              | 6,868.00-  |
| 539100                                    | INDIRECT COST ALLOWANCE           |                    |                           | 9,724.74                | 0.00                 |              | 9,724.74-  |
| 541100                                    | ACCTG & AUDITING SERVICES         |                    | 3,450.00                  | 3,450.00                | 0.00                 |              | 3,450.00-  |
| 543100                                    | IT CONSULTING-APPLICATIONS        |                    | 2,032.50                  | 4,870.10                | 0.00                 |              | 4,870.10-  |
| 549200                                    | JANITORIAL/SECURITY SERVICES      |                    |                           | 400.00                  | 0.00                 |              | 400.00-    |
| 554900                                    | OTHER CONTRACTUAL SERVICE         |                    | 751.41                    | 751.41                  | 0.00                 |              | 751.41-    |
|                                           | <b>Major Account 520000 Total</b> | 0.00               | 17,224.17                 | 32,530.04               | 0.00                 | 0.00         | 32,530.04- |
| <b>BUDGETED EXPENDITURES TOTAL</b>        |                                   | 0.00               | 30,051.10                 | 48,459.16               | 0.00                 | 0.00         | 48,459.16- |

|                                            |            |      |           |           |      |      |            |
|--------------------------------------------|------------|------|-----------|-----------|------|------|------------|
| <b>SUMMARY BY FUND TYPE - EXPENDITURES</b> |            |      |           |           |      |      |            |
| 2                                          | CASH FUNDS |      | 30,051.10 | 48,459.16 | 0.00 |      | 48,459.16- |
| <b>BUDGETED EXPENDITURES TOTAL</b>         |            | 0.00 | 30,051.10 | 48,459.16 | 0.00 | 0.00 | 48,459.16- |

**BUDGETED FUND TYPES - REVENUES**

**470000 REVENUE - SALES AND CHARGES**

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|--------------------------------------|--------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|---------------|
| 472100                               | SALE OF SUP & MAT        |                    | 13,260.00-                | 13,260.00-              | 0.00                 |              | 13,260.00     |
| Major Account 470000 Total           |                          | 0.00               | 13,260.00-                | 13,260.00-              | 0.00                 | 0.00         | 13,260.00     |
| 480000 REVENUE - MISCELLANEOUS       |                          |                    |                           |                         |                      |              |               |
| 481100                               | INVESTMENT INCOME        |                    | 52.37-                    | 63.63-                  | 0.00                 |              | 63.63         |
| Major Account 480000 Total           |                          | 0.00               | 52.37-                    | 63.63-                  | 0.00                 | 0.00         | 63.63         |
| BUDGETED REVENUE TOTAL               |                          | 0.00               | 13,312.37-                | 13,323.63-              | 0.00                 | 0.00         | 13,323.63     |
| SUMMARY BY FUND TYPE - REVENUE       |                          |                    |                           |                         |                      |              |               |
| 2                                    | CASH FUNDS               |                    | 13,312.37-                | 13,323.63-              | 0.00                 |              | 13,323.63     |
| BUDGETED REVENUE TOTAL               |                          | 0.00               | 13,312.37-                | 13,323.63-              | 0.00                 | 0.00         | 13,323.63     |
| UNBUDGETED FUND TYPES - EXPENDITURES |                          |                    |                           |                         |                      |              |               |
| 510000 PERSONAL SERVICES             |                          |                    |                           |                         |                      |              |               |
| 511100                               | PERMANENT SALARIES-WAGES | 104,953,299.00     | 16,456,045.19             | 26,900,369.81           | 25.63                |              | 78,052,929.19 |
| 511200                               | TEMPORARY SALARIES-WAGES |                    | 453,411.41                | 979,192.93              | 0.00                 |              | 979,192.93-   |
| 511300                               | OVERTIME PAYMENTS        |                    | 19,117.50                 | 37,955.77               | 0.00                 |              | 37,955.77-    |
| 511900                               | SUPPLEMENTAL             |                    | 15,000.00                 | 38,700.00               | 0.00                 |              | 38,700.00-    |
| Personal Services Subtotal           |                          | 104,953,299.00     | 16,943,574.10             | 27,956,218.51           | 26.64                | 0.00         | 76,997,080.49 |
| 515100                               | RETIREMENT PLANS EXPENSE | 4,198,260.00       | 2,266.84                  | 5,088.66                | .12                  |              | 4,193,171.34  |
| 515200                               | FICA EXPENSE             | 5,457,734.00       | 2,093.08                  | 3,917.30                | .07                  |              | 5,453,816.70  |
| 515400                               | LIFE & ACCIDENT INS EXP  | 104,953.00         | 23.64                     | 32.32                   | .03                  |              | 104,920.68    |
| 515500                               | HEALTH INSURANCE EXPENSE | 16,163,315.00      | 2,564.25                  | 4,749.04                | .03                  |              | 16,158,565.96 |
| 515900                               | SEE CHART OF ACCOUNTS    |                    | 2,852,520.00              | 5,861,562.40            | 0.00                 |              | 5,861,562.40- |
| 516500                               | WORKERS COMP PREMIUMS    | 535,723.00         | 28.09                     | 28.09                   | .01                  |              | 535,694.91    |
| Major Account 510000 Total           |                          | 131,413,284.00     | 19,803,070.00             | 33,831,596.32           | 25.74                | 0.00         | 97,581,687.68 |
| 520000 OPERATING EXPENSES            |                          |                    |                           |                         |                      |              |               |
| 521100                               | POSTAGE EXPENSE          |                    | 6,817.83                  | 6,817.83                | 0.00                 |              | 6,817.83-     |
| 521200                               | COMM EXP-VOICE/DATA      |                    | 165,911.43                | 167,119.42              | 0.00                 |              | 167,119.42-   |
| 521300                               | FREIGHT                  |                    | 151,436.23                | 354,194.04              | 0.00                 |              | 354,194.04-   |



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|---------------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|---------------|
| 521400 DATA PROCESSING EXPENSE        |                    | 20,677.05                 | 20,677.05               | 0.00                 |              | 20,677.05-    |
| 521500 PUBLICATION & PRINT EXPENSE    |                    | 99,476.21                 | 118,970.07              | 0.00                 |              | 118,970.07-   |
| 521900 AWARDS EXPENSE                 |                    | 608.28                    | 3,018.16                | 0.00                 |              | 3,018.16-     |
| 522000 1099 AWARDS                    |                    |                           | 500.00                  | 0.00                 |              | 500.00-       |
| 522100 DUES & SUBSCRIPTION EXPENSE    |                    | 227,874.52                | 331,239.84              | 0.00                 |              | 331,239.84-   |
| 522200 CONFERENCE REGISTRATION        |                    | 116,043.60                | 139,140.28              | 0.00                 |              | 139,140.28-   |
| 522400 SUBSISTENCE                    |                    | 2,700.44                  | 2,700.44                | 0.00                 |              | 2,700.44-     |
| 522500 EMPLOYEE MOVING EXPENSE        |                    |                           | 47,452.00               | 0.00                 |              | 47,452.00-    |
| 522600 JOB APPLICANT EXPENSE          |                    | 5,847.96                  | 7,388.60                | 0.00                 |              | 7,388.60-     |
| 523600 INTEREST EXPENSE               |                    | 882,934.73                | 882,934.73              | 0.00                 |              | 882,934.73-   |
| 524600 RENT EXPENSE-BUILDINGS         |                    | 14,541.55                 | 23,802.95               | 0.00                 |              | 23,802.95-    |
| 524700 RENT EXP-OTHER REAL PROP       |                    | 1,575.26                  | 1,660.26                | 0.00                 |              | 1,660.26-     |
| 525100 RENT EXP-OFFICE EQUIP          |                    | 20,706.61                 | 20,706.61               | 0.00                 |              | 20,706.61-    |
| 525200 RENT EXP-DATA PROC EQUIP       |                    | 1,200.00                  | 1,200.00                | 0.00                 |              | 1,200.00-     |
| 525500 RENT EXP-OTHER PERS PROP       |                    | 5,111.43                  | 25,135.76               | 0.00                 |              | 25,135.76-    |
| 526100 REPAIRS & MAINT-REAL PROPERTY  |                    | 33,564.30                 | 33,564.30               | 0.00                 |              | 33,564.30-    |
| 527100 REP & MAINT-OFFICE EQUIP       |                    | 255.00                    | 255.00                  | 0.00                 |              | 255.00-       |
| 527200 REP & MAINT-MOTOR VEHICL       |                    | 11,106.79                 | 11,106.79               | 0.00                 |              | 11,106.79-    |
| 527300 REP & MAINT-MEDICAL EQUI       |                    | 6,504.25-                 | 3,172.30-               | 0.00                 |              | 3,172.30      |
| 527600 REP & MAINT-HOUSE/INST E       |                    | 675.51                    | 675.51                  | 0.00                 |              | 675.51-       |
| 527800 REP & MAINT-OTHER PROPER       |                    | 454.58                    | 3,224.09                | 0.00                 |              | 3,224.09-     |
| 531100 OFFICE SUPPLIES EXPENSE        |                    | 51,255.31                 | 76,503.77               | 0.00                 |              | 76,503.77-    |
| 533100 HOUSEHOLD & INSTIT EXP         |                    | 4,103.44                  | 4,169.44                | 0.00                 |              | 4,169.44-     |
| 533900 FOOD EXPENSE                   |                    | 31,103.13                 | 41,622.90               | 0.00                 |              | 41,622.90-    |
| 534500 AGRICULTURAL SUPPLIES EXP      |                    | 978.07                    | 2,219.33                | 0.00                 |              | 2,219.33-     |
| 534600 ED & RECREATIONAL SUP EX       |                    | 100,721.37                | 139,317.13              | 0.00                 |              | 139,317.13-   |
| 534700 ENG TECH & COMM SUP EXP        |                    | 3,252.17                  | 3,252.17                | 0.00                 |              | 3,252.17-     |
| 534800 CONSTRUCTION & MAINT SUPPLIES  |                    | 4,692.21                  | 4,913.71                | 0.00                 |              | 4,913.71-     |
| 534900 MISCELLANEOUS SUPPLIES EXPENSE |                    | 15,465.02                 | 23,004.26               | 0.00                 |              | 23,004.26-    |
| 534901 DATA PROCESSING SUPPLIES       |                    | 24,555.81                 | 145,900.43              | 0.00                 |              | 145,900.43-   |
| 535100 MEDICAL SUPPLIES               |                    | 190,035.91                | 316,952.93              | 0.00                 |              | 316,952.93-   |
| 537100 LABORATORY SUP EXP             |                    | 581,021.60                | 1,162,856.08            | 0.00                 |              | 1,162,856.08- |
| 538100 VEHICLE & EQUIP SUPP EXP       |                    | 1,950.63                  | 2,758.66                | 0.00                 |              | 2,758.66-     |
| 539100 INDIRECT COST ALLOWANCE        |                    | 1,711,484.78              | 1,711,484.78            | 0.00                 |              | 1,711,484.78- |
| 541700 LEGAL RELATED EXPENSE          |                    |                           | 3,482.00                | 0.00                 |              | 3,482.00-     |
| 543100 IT CONSULTING-APPLICATIONS     |                    | 10,238.70                 | 10,507.98               | 0.00                 |              | 10,507.98-    |
| 543500 MGT CONSULTANT SERVICES        |                    | 1,083.00                  | 1,083.00                | 0.00                 |              | 1,083.00-     |
| 545000 LABORATORY SERVICES            |                    | 266,070.72                | 275,910.22              | 0.00                 |              | 275,910.22-   |
| 547100 EDUCATIONAL SERVICES           |                    | 59,919.22                 | 69,835.30               | 0.00                 |              | 69,835.30-    |

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|----------------------------|--------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|----------------|
| 549200                     | JANITORIAL/SECURITY SERVICES   |                    | 992.56                    | 1,467.56                | 0.00                 |              | 1,467.56-      |
| 554900                     | OTHER CONTRACTUAL SERVICE      |                    | 695,168.85                | 1,690,299.46            | 0.00                 |              | 1,690,299.46-  |
| 554902                     | CONTRACTED SVCS - SCHLRLY PUB  |                    | 1,850.00                  | 1,850.00                | 0.00                 |              | 1,850.00-      |
| 554903                     | CONTRACTED SVCS - SUB CONTRACT |                    | 359,834.70                | 780,703.53              | 0.00                 |              | 780,703.53-    |
| 555200                     | SOFTWARE - NEW PURCHASES       |                    | 85,376.96                 | 159,046.96              | 0.00                 |              | 159,046.96-    |
| 556100                     | INSURANCE EXPENSE              |                    | 39.20-                    | 39.20-                  | 0.00                 |              | 39.20          |
| 559100                     | OTHER OPERATING EXP            | 140,586,716.00     | 15,667.83                 | 42,081.25               | .03                  |              | 140,544,634.75 |
| Major Account 520000 Total |                                | 140,586,716.00     | 5,979,797.85              | 8,871,495.08            | 6.31                 | 0.00         | 131,715,220.92 |
| 570000 TRAVEL EXPENSES     |                                |                    |                           |                         |                      |              |                |
| 571100                     | BOARD & LODGING                |                    | 75,289.10                 | 197,984.29              | 0.00                 |              | 197,984.29-    |
| 571103                     | BOARD & LODGING-FOREIGN        |                    | 15,687.90                 | 35,421.08               | 0.00                 |              | 35,421.08-     |
| 571600                     | MEALS-NOT TRAVEL STATUS        |                    | 61.62                     | 201.47                  | 0.00                 |              | 201.47-        |
| 571800                     | TAXABLE TRAVEL EXPENSES        |                    | 17,820.21                 | 38,449.63               | 0.00                 |              | 38,449.63-     |
| 572100                     | COMMERCIAL TRANSPORTATION      |                    | 73,734.32                 | 82,332.19               | 0.00                 |              | 82,332.19-     |
| 572103                     | COMERCIAL FARES-FOREIGN        |                    | 33,009.52                 | 38,566.71               | 0.00                 |              | 38,566.71-     |
| 573100                     | STATE-OWNED TRANSPORT          |                    | 907.60                    | 907.60                  | 0.00                 |              | 907.60-        |
| 574500                     | PERSONAL VEHICLE MILEAGE       |                    | 6,204.58                  | 11,434.91               | 0.00                 |              | 11,434.91-     |
| 574503                     | MILEAGE ALLOW-FOREIGN          |                    |                           | 7.54                    | 0.00                 |              | 7.54-          |
| 574600                     | CONTRACTUAL SERV - TRAVEL EXP  |                    | 14,182.92                 | 35,365.57               | 0.00                 |              | 35,365.57-     |
| 575100                     | MISC TRAVEL EXPENSES           |                    | 3,178.60                  | 7,620.59                | 0.00                 |              | 7,620.59-      |
| 575103                     | MISC TVL EXP-FOREIGN           |                    | 1,794.42                  | 2,400.91                | 0.00                 |              | 2,400.91-      |
| Major Account 570000 Total |                                | 0.00               | 241,870.79                | 450,692.49              | 0.00                 | 0.00         | 450,692.49-    |
| 580000 CAPITAL OUTLAY      |                                |                    |                           |                         |                      |              |                |
| 588003                     | BUILDINGS                      |                    | 2,857.37                  | 6,495.47                | 0.00                 |              | 6,495.47-      |
| 588004                     | EQUIPMENT                      |                    | 132,137.85                | 720,173.00              | 0.00                 |              | 720,173.00-    |
| Major Account 580000 Total |                                | 0.00               | 134,995.22                | 726,668.47              | 0.00                 | 0.00         | 726,668.47-    |
| 590000 GOVERNMENT AID      |                                |                    |                           |                         |                      |              |                |
| 592100                     | ASSISTANCE TO/FOR INDIVIDUALS  |                    | 331,101.21                | 331,101.21              | 0.00                 |              | 331,101.21-    |
| 599100                     | OTHER GOVERNMENT AID           |                    | 52,926.91                 | 65,599.21               | 0.00                 |              | 65,599.21-     |
| 599102                     | NON-TAXABLE STIPENDS           |                    | 824,326.63                | 875,131.63              | 0.00                 |              | 875,131.63-    |
| 599103                     | STUDENT TRAINING TRAVEL        |                    | 598.00                    | 598.00                  | 0.00                 |              | 598.00-        |
| 599104                     | STUDENT TUITION                |                    | 22,835.98-                | 22,835.98-              | 0.00                 |              | 22,835.98      |

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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       |
|-------------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|----------------|
| Major Account 590000 Total          | 0.00               | 1,186,116.77              | 1,249,594.07            | 0.00                 | 0.00         | 1,249,594.07-  |
| UNBUDGETED EXPENDITURES TOTAL       | 272,000,000.00     | 27,345,850.63             | 45,130,046.43           | 16.59                | 0.00         | 226,869,953.57 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                    |                           |                         |                      |              |                |
| 6 TRUST FUNDS                       | 272,000,000.00     | 27,345,850.63             | 45,130,046.43           | 16.59                |              | 226,869,953.57 |
| UNBUDGETED EXPENDITURES TOTAL       | 272,000,000.00     | 27,345,850.63             | 45,130,046.43           | 16.59                | 0.00         | 226,869,953.57 |
| UNBUDGETED FUND TYPES - REVENUES    |                    |                           |                         |                      |              |                |
| 460000 REVENUE - INTERGOVERNMENTAL  |                    |                           |                         |                      |              |                |
| 461100 OPERATING FED GRANTS & C     |                    | 13,520.23                 | 14,041.03               | 0.00                 |              | 14,041.03-     |
| 461500 OP GRANTS - STATE AGENCI     |                    | 121,124.96-               | 121,124.96-             | 0.00                 |              | 121,124.96     |
| 461700 OP GRANTS - OTHER            |                    | 27,497.99-                | 27,497.99-              | 0.00                 |              | 27,497.99      |
| Major Account 460000 Total          | 0.00               | 135,102.72-               | 134,581.92-             | 0.00                 | 0.00         | 134,581.92     |
| 470000 REVENUE - SALES AND CHARGES  |                    |                           |                         |                      |              |                |
| 471100 SALE OF SERVICES             |                    | 197,041.19                | 179,211.81              | 0.00                 |              | 179,211.81-    |
| 471102 GEN FUND REMISSIONS-CASH     |                    | 1,064.20                  | 1,064.20                | 0.00                 |              | 1,064.20-      |
| 471108 MED/VOC SERV-STATE AG        |                    | 4,480,391.22-             | 6,045,981.18-           | 0.00                 |              | 6,045,981.18   |
| 472100 SALE OF SUP & MAT            |                    | 18,861.41-                | 18,861.41-              | 0.00                 |              | 18,861.41      |
| 474100 GENERAL BUSINESS FEES        |                    | 11,894.31                 | 11,894.31               | 0.00                 |              | 11,894.31-     |
| Major Account 470000 Total          | 0.00               | 4,289,252.93-             | 5,872,672.27-           | 0.00                 | 0.00         | 5,872,672.27   |
| 480000 REVENUE - MISCELLANEOUS      |                    |                           |                         |                      |              |                |
| 481100 INVESTMENT INCOME            |                    | 440,015.23                | 422,005.34              | 0.00                 |              | 422,005.34-    |
| 484100 OPERATING DONATIONS & CO     |                    | 5,315.00-                 | 5,315.00-               | 0.00                 |              | 5,315.00       |
| 484101 RESTRICTED-DONATIONS         |                    | 4,488,478.23-             | 15,622,787.42-          | 0.00                 |              | 15,622,787.42  |
| 484102 RESTRICTED-PROF FEES         |                    | 329,342.81-               | 329,342.81-             | 0.00                 |              | 329,342.81     |
| 484103 INDIRECT COST-STATE          |                    | 16,603.92-                | 16,603.92-              | 0.00                 |              | 16,603.92      |
| 484104 INDIRECT COST-LOCAL          |                    | 4,303,440.60-             | 4,303,440.60-           | 0.00                 |              | 4,303,440.60   |
| 484105 INDIRECT COST-OTHER          |                    | 997.66-                   | 997.66-                 | 0.00                 |              | 997.66         |
| 484106 INDIRECT COST-PRIVATE        |                    | 2,467,691.94-             | 2,441,013.59-           | 0.00                 |              | 2,441,013.59   |
| 484500 REIMB NON-GOVT SOURCES       |                    | 24,475.00-                | 24,475.00-              | 0.00                 |              | 24,475.00      |

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|--------------------------------------------|---------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|----------------|
| 484900                                     | OTHER PRIVATE SOURCES     |                    | 22,941,591.54-            | 22,941,591.54-          | 0.00                 |              | 22,941,591.54  |
| 486100                                     | LOAN INTEREST             |                    | 32,981.87-                | 32,981.87-              | 0.00                 |              | 32,981.87      |
| 486300                                     | CLEARING ACCOUNT          |                    | 93,593.24-                | 93,593.24-              | 0.00                 |              | 93,593.24      |
| Major Account 480000 Total                 |                           | 0.00               | 34,264,496.58-            | 45,390,137.31-          | 0.00                 | 0.00         | 45,390,137.31  |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U |                           |                    |                           |                         |                      |              |                |
| 493100                                     | OPERATING TRANSFER IN     |                    | 75,554,029.62-            | 75,554,029.62-          | 0.00                 |              | 75,554,029.62  |
| 493200                                     | OPERATING TRANSFERS OUT   |                    | 76,962,600.78             | 76,962,600.78           | 0.00                 |              | 76,962,600.78- |
| 493204                                     | TRANS OUT-PLANT IMPROVEME |                    | 1,993,870.00              | 1,993,870.00            | 0.00                 |              | 1,993,870.00-  |
| Major Account 490000 Total                 |                           | 0.00               | 3,402,441.16              | 3,402,441.16            | 0.00                 | 0.00         | 3,402,441.16-  |
| UNBUDGETED REVENUE TOTAL                   |                           | 0.00               | 35,286,411.07-            | 47,994,950.34-          | 0.00                 | 0.00         | 47,994,950.34  |
| SUMMARY BY FUND TYPE - REVENUE             |                           |                    |                           |                         |                      |              |                |
| 6                                          | TRUST FUNDS               |                    | 35,286,411.07-            | 47,994,950.34-          | 0.00                 |              | 47,994,950.34  |
| UNBUDGETED REVENUE TOTAL                   |                           | 0.00               | 35,286,411.07-            | 47,994,950.34-          | 0.00                 | 0.00         | 47,994,950.34  |

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|-------------------------------------------|-----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|---------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b> |                                   |                    |                           |                         |                      |              |               |
| <b>510000 PERSONAL SERVICES</b>           |                                   |                    |                           |                         |                      |              |               |
| 511100                                    | PERMANENT SALARIES-WAGES          | 38,698,277.00      | 657,126.34                | 4,071,252.64            | 10.52                |              | 34,627,024.36 |
| 511200                                    | TEMPORARY SALARIES-WAGES          |                    | 99,143.69                 | 221,990.16              | 0.00                 |              | 221,990.16-   |
| 511300                                    | OVERTIME PAYMENTS                 |                    | 16,820.61                 | 32,016.54               | 0.00                 |              | 32,016.54-    |
| 511900                                    | SUPPLEMENTAL                      |                    | 4,000.00                  | 13,000.00               | 0.00                 |              | 13,000.00-    |
|                                           | <b>Personal Services Subtotal</b> | 38,698,277.00      | 777,090.64                | 4,338,259.34            | 11.21                | 0.00         | 34,360,017.66 |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 2,706,805.00       | 4,843.61                  | 9,023.64                | .33                  |              | 2,697,781.36  |
| 515200                                    | FICA EXPENSE                      | 2,971,429.00       | 184,645.28                | 191,463.20              | 6.44                 |              | 2,779,965.80  |
| 515400                                    | LIFE & ACCIDENT INS EXP           | 892,258.00         | 85.95                     | 171.49                  | .02                  |              | 892,086.51    |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 7,205,375.00       | 8,193.91                  | 15,643.20               | .22                  |              | 7,189,731.80  |
| 515900                                    | SEE CHART OF ACCOUNTS             |                    | 206,393.38-               | 395,307.03-             | 0.00                 |              | 395,307.03    |
| 516500                                    | WORKERS COMP PREMIUMS             | 197,302.00         |                           |                         | 0.00                 |              | 197,302.00    |
|                                           | <b>Major Account 510000 Total</b> | 52,671,446.00      | 768,466.01                | 4,159,253.84            | 7.90                 | 0.00         | 48,512,192.16 |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |               |
| 521100                                    | POSTAGE EXPENSE                   |                    | 122,700.05                | 122,700.05              | 0.00                 |              | 122,700.05-   |
| 521200                                    | COMM EXP-VOICE/DATA               |                    | 848,567.45                | 853,083.48              | 0.00                 |              | 853,083.48-   |
| 521300                                    | FREIGHT                           |                    | 17,942.05                 | 18,570.96               | 0.00                 |              | 18,570.96-    |
| 521400                                    | DATA PROCESSING EXPENSE           |                    | 13,525.23                 | 13,525.23               | 0.00                 |              | 13,525.23-    |
| 521500                                    | PUBLICATION & PRINT EXPENSE       |                    | 108,308.36                | 116,770.85              | 0.00                 |              | 116,770.85-   |
| 521900                                    | AWARDS EXPENSE                    |                    | 527.01                    | 11,077.05               | 0.00                 |              | 11,077.05-    |
| 522100                                    | DUES & SUBSCRIPTION EXPENSE       |                    | 257,855.49                | 942,324.18              | 0.00                 |              | 942,324.18-   |
| 522200                                    | CONFERENCE REGISTRATION           |                    | 5,450.77                  | 6,904.77                | 0.00                 |              | 6,904.77-     |
| 522400                                    | SUBSISTENCE                       |                    | 1,591.37                  | 1,591.37                | 0.00                 |              | 1,591.37-     |
| 522600                                    | JOB APPLICANT EXPENSE             |                    | 9,249.50                  | 9,612.85                | 0.00                 |              | 9,612.85-     |
| 523100                                    | UTILITIES EXPENSE                 | 105,500.00         |                           |                         | 0.00                 |              | 105,500.00    |
| 523201                                    | NATURAL GAS                       |                    | 5,516.26                  | 10,622.26               | 0.00                 |              | 10,622.26-    |
| 523202                                    | ELECTRICITY                       |                    | 215,809.13                | 229,224.13              | 0.00                 |              | 229,224.13-   |
| 523203                                    | WATER                             |                    | 32,972.84                 | 56,841.11               | 0.00                 |              | 56,841.11-    |
| 523219                                    | OTHER UTILITY                     |                    | 110.00                    | 220.00                  | 0.00                 |              | 220.00-       |
| 524600                                    | RENT EXPENSE-BUILDINGS            |                    | 89,934.74                 | 109,315.03              | 0.00                 |              | 109,315.03-   |
| 524700                                    | RENT EXP-OTHER REAL PROP          |                    | 1,453.40                  | 1,453.40                | 0.00                 |              | 1,453.40-     |
| 525100                                    | RENT EXP-OFFICE EQUIP             |                    | 21,407.07                 | 47,759.31               | 0.00                 |              | 47,759.31-    |
| 525200                                    | RENT EXP-DATA PROC EQUIP          |                    | 1,200.00-                 | 1,200.00-               | 0.00                 |              | 1,200.00      |

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|----------------------------|--------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|---------------|
| 525500                     | RENT EXP-OTHER PERS PROP       |                    | 2,598.20                  | 7,005.78                | 0.00                 |              | 7,005.78-     |
| 526100                     | REPAIRS & MAINT-REAL PROPERTY  |                    | 191,206.93                | 241,245.61              | 0.00                 |              | 241,245.61-   |
| 527100                     | REP & MAINT-OFFICE EQUIP       |                    | 58,856.00                 | 254,485.35              | 0.00                 |              | 254,485.35-   |
| 527200                     | REP & MAINT-MOTOR VEHICL       |                    | 10,928.80                 | 11,808.57               | 0.00                 |              | 11,808.57-    |
| 527300                     | REP & MAINT-MEDICAL EQUI       |                    | 172,920.62                | 302,548.98              | 0.00                 |              | 302,548.98-   |
| 527400                     | REPAIRS & MAINT-DATA PROC      |                    |                           | 316,728.12              | 0.00                 |              | 316,728.12-   |
| 527800                     | REP & MAINT-OTHER PROPER       |                    | 7,339.84                  | 10,626.24               | 0.00                 |              | 10,626.24-    |
| 531100                     | OFFICE SUPPLIES EXPENSE        |                    | 37,361.10                 | 58,531.60               | 0.00                 |              | 58,531.60-    |
| 533100                     | HOUSEHOLD & INSTIT EXP         |                    | 1,987.50-                 | 2,798.73                | 0.00                 |              | 2,798.73-     |
| 533900                     | FOOD EXPENSE                   |                    | 39,037.02-                | 5,417.79-               | 0.00                 |              | 5,417.79      |
| 534500                     | AGRICULTURAL SUPPLIES EXP      |                    | 785.85                    | 785.85                  | 0.00                 |              | 785.85-       |
| 534600                     | ED & RECREATIONAL SUP EX       |                    | 124,032.71-               | 122,956.16-             | 0.00                 |              | 122,956.16    |
| 534700                     | ENG TECH & COMM SUP EXP        |                    | 602.47                    | 602.47                  | 0.00                 |              | 602.47-       |
| 534800                     | CONSTRUCTION & MAINT SUPPLIES  |                    | 69,064.61                 | 88,971.44               | 0.00                 |              | 88,971.44-    |
| 534900                     | MISCELLANEOUS SUPPLIES EXPENSE | 3,582,672.00       | 53,560.23                 | 58,315.76               | 1.63                 |              | 3,524,356.24  |
| 534901                     | DATA PROCESSING SUPPLIES       |                    | 24,748.23                 | 59,390.96               | 0.00                 |              | 59,390.96-    |
| 535100                     | MEDICAL SUPPLIES               |                    | 237,370.01                | 355,017.37              | 0.00                 |              | 355,017.37-   |
| 537100                     | LABORATORY SUP EXP             |                    | 313,747.13                | 568,025.46              | 0.00                 |              | 568,025.46-   |
| 538100                     | VEHICLE & EQUIP SUPP EXP       |                    | 7,022.83                  | 7,806.81                | 0.00                 |              | 7,806.81-     |
| 539951                     | PURCHASES FOR RESALE           |                    | 242,096.40                | 383,468.68              | 0.00                 |              | 383,468.68-   |
| 541100                     | ACCTG & AUDITING SERVICES      |                    | 2,035.34                  | 2,035.34                | 0.00                 |              | 2,035.34-     |
| 543100                     | IT CONSULTING-APPLICATIONS     |                    | 74,231.88-                | 71,330.16-              | 0.00                 |              | 71,330.16     |
| 545000                     | LABORATORY SERVICES            |                    | 60,890.11                 | 62,931.86               | 0.00                 |              | 62,931.86-    |
| 547100                     | EDUCATIONAL SERVICES           |                    | 9,318.36                  | 20,813.36               | 0.00                 |              | 20,813.36-    |
| 549200                     | JANITORIAL/SECURITY SERVICES   |                    | 736,285.74-               | 733,010.74-             | 0.00                 |              | 733,010.74    |
| 554900                     | OTHER CONTRACTUAL SERVICE      |                    | 2,753,765.45              | 4,441,889.40            | 0.00                 |              | 4,441,889.40- |
| 555200                     | SOFTWARE - NEW PURCHASES       |                    | 764,198.26-               | 162,918.41-             | 0.00                 |              | 162,918.41    |
| 556100                     | INSURANCE EXPENSE              |                    | 2,559,348.21-             | 2,559,348.21-           | 0.00                 |              | 2,559,348.21  |
| 559100                     | OTHER OPERATING EXP            | 67,591,896.00      | 133,866.14-               | 567,954.52              | .84                  |              | 67,023,941.48 |
| Major Account 520000 Total |                                | 71,280,068.00      | 1,574,951.77              | 6,719,202.82            | 9.43                 | 0.00         | 64,560,865.18 |
| 570000 TRAVEL EXPENSES     |                                |                    |                           |                         |                      |              |               |
| 571100                     | BOARD & LODGING                |                    | 19,535.04                 | 26,928.10               | 0.00                 |              | 26,928.10-    |
| 571103                     | BOARD & LODGING-FOREIGN        |                    | 132.90                    | 1,186.73                | 0.00                 |              | 1,186.73-     |
| 571800                     | TAXABLE TRAVEL EXPENSES        |                    | 3,878.64                  | 4,127.80                | 0.00                 |              | 4,127.80-     |
| 572100                     | COMMERCIAL TRANSPORTATION      |                    | 14,566.35                 | 14,856.41               | 0.00                 |              | 14,856.41-    |
| 572103                     | COMERCIAL FARES-FOREIGN        |                    | 737.54                    | 6,249.56                | 0.00                 |              | 6,249.56-     |
| 573100                     | STATE-OWNED TRANSPORT          |                    | 480.00                    | 480.00                  | 0.00                 |              | 480.00-       |

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|                             |                               | BUDGETED       | CURRENT MONTH | YEAR-TO-DATE  | PERCENT OF |              |                |
|-----------------------------|-------------------------------|----------------|---------------|---------------|------------|--------------|----------------|
| ACCOUNT CODE DESCRIPTION    |                               | AMOUNT         | ACTIVITY      | ACTUALS       | BUDGET     | ENCUMBRANCES | VARIANCE       |
| 574500                      | PERSONAL VEHICLE MILEAGE      |                | 2,802.72      | 4,254.32      | 0.00       |              | 4,254.32-      |
| 574503                      | MILEAGE ALLOW-FOREIGN         |                | 23.78-        | 23.78-        | 0.00       |              | 23.78          |
| 574600                      | CONTRACTUAL SERV - TRAVEL EXP |                | 3,721.13      | 9,405.62      | 0.00       |              | 9,405.62-      |
| 575100                      | MISC TRAVEL EXPENSES          | 1,665,530.00   | 479.50        | 876.88        | .05        |              | 1,664,653.12   |
| 575103                      | MISC TVL EXP-FOREIGN          |                | 723.82-       | 496.43-       | 0.00       |              | 496.43         |
| Major Account 570000 Total  |                               | 1,665,530.00   | 45,586.22     | 67,845.21     | 4.07       | 0.00         | 1,597,684.79   |
| 580000 CAPITAL OUTLAY       |                               |                |               |               |            |              |                |
| 588003                      | BUILDINGS                     |                | 113,468.95    | 167,993.75    | 0.00       |              | 167,993.75-    |
| 588004                      | EQUIPMENT                     |                | 16,706.81     | 181,127.99    | 0.00       |              | 181,127.99-    |
| Major Account 580000 Total  |                               | 0.00           | 130,175.76    | 349,121.74    | 0.00       | 0.00         | 349,121.74-    |
| 590000 GOVERNMENT AID       |                               |                |               |               |            |              |                |
| 592100                      | ASSISTANCE TO/FOR INDIVIDUALS |                | 208,906.09-   | 208,906.09-   | 0.00       |              | 208,906.09     |
| 599100                      | OTHER GOVERNMENT AID          | 382,956.00     | 34,160.37     | 37,468.10     | 9.78       |              | 345,487.90     |
| 599102                      | NON-TAXABLE STIPENDS          |                | 10,200.00     | 30,600.00     | 0.00       |              | 30,600.00-     |
| 599104                      | STUDENT TUITION               |                | 25,641.50     | 25,641.50     | 0.00       |              | 25,641.50-     |
| Major Account 590000 Total  |                               | 382,956.00     | 138,904.22-   | 115,196.49-   | 30.08-     | 0.00         | 498,152.49     |
| BUDGETED EXPENDITURES TOTAL |                               | 126,000,000.00 | 2,380,275.54  | 11,180,227.12 | 8.87       | 0.00         | 114,819,772.88 |

### SUMMARY BY FUND TYPE - EXPENDITURES

|                                    |                 |                |              |               |      |      |                |
|------------------------------------|-----------------|----------------|--------------|---------------|------|------|----------------|
| 5                                  | REVOLVING FUNDS | 126,000,000.00 | 2,380,275.54 | 11,180,227.12 | 8.87 |      | 114,819,772.88 |
| <b>BUDGETED EXPENDITURES TOTAL</b> |                 | 126,000,000.00 | 2,380,275.54 | 11,180,227.12 | 8.87 | 0.00 | 114,819,772.88 |

### BUDGETED FUND TYPES - REVENUES

## 460000 REVENUE - INTERGOVERNMENTAL

|        |                                   |      |               |                |      |      |               |
|--------|-----------------------------------|------|---------------|----------------|------|------|---------------|
| 461500 | OP GRANTS - STATE AGENCY          |      | 17,618,668.44 | 24,949,050.06- | 0.00 |      | 24,949,050.06 |
|        | <b>Major Account 460000 Total</b> | 0.00 | 17,618,668.44 | 24,949,050.06- | 0.00 | 0.00 | 24,949,050.06 |

## 470000 REVENUE - SALES AND CHARGES

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|--------------------------------------------|---------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|----------------|
| 471100                                     | SALE OF SERVICES          |                    | 5,128,816.66-             | 6,186,114.08-           | 0.00                 |              | 6,186,114.08   |
| 471102                                     | GEN FUND REMISSIONS-CASH  |                    | 2,517.00                  | 2,517.00                | 0.00                 |              | 2,517.00-      |
| 471108                                     | MED/VOC SERV-STATE AG     |                    | 26,025.94-                | 148,592.38-             | 0.00                 |              | 148,592.38     |
| 472100                                     | SALE OF SUP & MAT         |                    | 4,356,548.99-             | 4,401,021.95-           | 0.00                 |              | 4,401,021.95   |
| 472200                                     | REPROD & PUBLICATIONS     |                    | 20,983.46-                | 20,983.46-              | 0.00                 |              | 20,983.46      |
| 474100                                     | GENERAL BUSINESS FEES     |                    | 202,069.14-               | 202,069.14-             | 0.00                 |              | 202,069.14     |
| 476100                                     | OTHER LIC PERM & FEES     |                    | 224,297.76-               | 342,068.32-             | 0.00                 |              | 342,068.32     |
| Major Account 470000 Total                 |                           | 0.00               | 9,956,224.95-             | 11,298,332.33-          | 0.00                 | 0.00         | 11,298,332.33  |
| 480000 REVENUE - MISCELLANEOUS             |                           |                    |                           |                         |                      |              |                |
| 481100                                     | INVESTMENT INCOME         |                    | 412,318.99-               | 412,321.23-             | 0.00                 |              | 412,321.23     |
| 483100                                     | HOUSING & DORM RENTAL RE  |                    | 99,690.83-                | 99,063.83-              | 0.00                 |              | 99,063.83      |
| 483200                                     | BUILDING & SPACE RENTAL   |                    | 14,001.00-                | 14,841.00-              | 0.00                 |              | 14,841.00      |
| 483400                                     | OTHER RENTAL REVENUE      |                    | 785.00-                   | 785.00-                 | 0.00                 |              | 785.00         |
| 484100                                     | OPERATING DONATIONS & CO  |                    | 1,033.00-                 | 1,033.00-               | 0.00                 |              | 1,033.00       |
| 484101                                     | RESTRICTED-DONATIONS      |                    | 195,597.15-               | 195,597.15-             | 0.00                 |              | 195,597.15     |
| 484102                                     | RESTRICTED-PROF FEES      |                    | 445,710.26-               | 445,710.26-             | 0.00                 |              | 445,710.26     |
| 484103                                     | INDIRECT COST-STATE       |                    | 16,251.62                 | 7,151.46                | 0.00                 |              | 7,151.46-      |
| 484104                                     | INDIRECT COST-LOCAL       |                    | 61,384.25-                | 61,384.25-              | 0.00                 |              | 61,384.25      |
| 484105                                     | INDIRECT COST-OTHER       |                    | 3,159.27-                 | 3,159.27-               | 0.00                 |              | 3,159.27       |
| 484106                                     | INDIRECT COST-PRIVATE     |                    | 263,439.06-               | 263,439.06-             | 0.00                 |              | 263,439.06     |
| 484500                                     | REIMB NON-GOVT SOURCES    |                    | 1,852,418.06-             | 1,852,418.06-           | 0.00                 |              | 1,852,418.06   |
| 484900                                     | OTHER PRIVATE SOURCES     |                    | 3,216,074.91-             | 3,216,074.91-           | 0.00                 |              | 3,216,074.91   |
| 485100                                     | FINES FORFEITS & PENALTI  |                    | 338.66-                   | 428.16-                 | 0.00                 |              | 428.16         |
| 486300                                     | CLEARING ACCOUNT          |                    | 28,700.37-                | 5,928,041.74-           | 0.00                 |              | 5,928,041.74   |
| 486600                                     | SEE CHART OF ACCOUNTS     |                    | 2,191,984.41-             | 1,290,775.28-           | 0.00                 |              | 1,290,775.28   |
| Major Account 480000 Total                 |                           | 0.00               | 8,770,383.60-             | 13,777,920.74-          | 0.00                 | 0.00         | 13,777,920.74  |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U |                           |                    |                           |                         |                      |              |                |
| 493100                                     | OPERATING TRANSFER IN     |                    | 19,708,214.36-            | 19,708,214.36-          | 0.00                 |              | 19,708,214.36  |
| 493104                                     | TRANS IN-PLANT IMPROVEMEN |                    | 91,786.23-                | 91,786.23-              | 0.00                 |              | 91,786.23      |
| 493200                                     | OPERATING TRANSFERS OUT   |                    | 15,264,401.92             | 15,264,401.92           | 0.00                 |              | 15,264,401.92- |
| 493204                                     | TRANS OUT-PLANT IMPROVEME |                    | 852,292.00                | 852,292.00              | 0.00                 |              | 852,292.00-    |
| Major Account 490000 Total                 |                           | 0.00               | 3,683,306.67-             | 3,683,306.67-           | 0.00                 | 0.00         | 3,683,306.67   |
| BUDGETED REVENUE TOTAL                     |                           | 0.00               | 4,791,246.78-             | 53,708,609.80-          | 0.00                 | 0.00         | 53,708,609.80  |



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|--------------------------------------|--------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|---------------|
| SUMMARY BY FUND TYPE - REVENUE       |                          |                    |                           |                         |                      |              |               |
| 5                                    | REVOLVING FUNDS          |                    | 4,791,246.78-             | 53,708,609.80-          | 0.00                 |              | 53,708,609.80 |
| BUDGETED REVENUE TOTAL               |                          | 0.00               | 4,791,246.78-             | 53,708,609.80-          | 0.00                 | 0.00         | 53,708,609.80 |
| UNBUDGETED FUND TYPES - EXPENDITURES |                          |                    |                           |                         |                      |              |               |
| 510000 PERSONAL SERVICES             |                          |                    |                           |                         |                      |              |               |
| 511100                               | PERMANENT SALARIES-WAGES |                    | 3,335.74                  | 3,335.74                | 0.00                 |              | 3,335.74-     |
| Personal Services Subtotal           |                          | 0.00               | 3,335.74                  | 3,335.74                | 0.00                 | 0.00         | 3,335.74-     |
| 515900                               | SEE CHART OF ACCOUNTS    |                    | 927.34                    | 927.34                  | 0.00                 |              | 927.34-       |
| Major Account 510000 Total           |                          | 0.00               | 4,263.08                  | 4,263.08                | 0.00                 | 0.00         | 4,263.08-     |
| UNBUDGETED EXPENDITURES TOTAL        |                          | 0.00               | 4,263.08                  | 4,263.08                | 0.00                 | 0.00         | 4,263.08-     |
| SUMMARY BY FUND TYPE - EXPENDITURES  |                          |                    |                           |                         |                      |              |               |
| 6                                    | TRUST FUNDS              |                    | 4,263.08                  | 4,263.08                | 0.00                 |              | 4,263.08-     |
| UNBUDGETED EXPENDITURES TOTAL        |                          | 0.00               | 4,263.08                  | 4,263.08                | 0.00                 | 0.00         | 4,263.08-     |

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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          | 46,936,772.00      | 3,736,328.37              | 7,479,742.29            | 15.94                |              | 39,457,029.71 |
| 511200                                    | TEMPORARY SALARIES-WAGES          |                    | 248,851.56                | 437,550.03              | 0.00                 |              | 437,550.03-   |
| 511300                                    | OVERTIME PAYMENTS                 |                    | 8,870.46                  | 14,892.65               | 0.00                 |              | 14,892.65-    |
| 511900                                    | SUPPLEMENTAL                      |                    | 18,675.70                 | 38,801.40               | 0.00                 |              | 38,801.40-    |
|                                           | <b>Personal Services Subtotal</b> | 46,936,772.00      | 4,012,726.09              | 7,970,986.37            | 16.98                | 0.00         | 38,965,785.63 |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 3,403,710.00       | 268,605.72                | 541,020.00              | 15.90                |              | 2,862,690.00  |
| 515200                                    | FICA EXPENSE                      | 3,446,672.00       | 294,671.05                | 582,673.78              | 16.91                |              | 2,863,998.22  |
| 515400                                    | LIFE & ACCIDENT INS EXP           | 81,609.00          | 3,326.28                  | 6,609.42                | 8.10                 |              | 74,999.58     |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 8,052,844.00       | 567,298.58                | 1,127,070.77            | 14.00                |              | 6,925,773.23  |
| 516400                                    | UNEMPLOYM COMP INS EXP            | 46,000.00          |                           |                         | 0.00                 |              | 46,000.00     |
| 516500                                    | WORKERS COMP PREMIUMS             | 177,166.00         | 44,663.75                 | 44,663.75               | 25.21                |              | 132,502.25    |
|                                           | <b>Major Account 510000 Total</b> | 62,144,773.00      | 5,191,291.47              | 10,273,024.09           | 16.53                | 0.00         | 51,871,748.91 |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |               |
| 521100                                    | POSTAGE EXPENSE                   |                    | 880.60                    | 898.63                  | 0.00                 |              | 898.63-       |
| 521200                                    | COMM EXP-VOICE/DATA               |                    | 109,054.55                | 109,054.55              | 0.00                 |              | 109,054.55-   |
| 521300                                    | FREIGHT                           |                    | 516.68                    | 708.76                  | 0.00                 |              | 708.76-       |
| 521400                                    | DATA PROCESSING EXPENSE           | 22,229.00          | 1,350.00                  | 1,350.00                | 6.07                 |              | 20,879.00     |
| 521500                                    | PUBLICATION & PRINT EXPENSE       |                    | 94,482.67                 | 123,417.78              | 0.00                 |              | 123,417.78-   |
| 521900                                    | AWARDS EXPENSE                    |                    | 2,958.54                  | 2,991.04                | 0.00                 |              | 2,991.04-     |
| 522100                                    | DUES & SUBSCRIPTION EXPENSE       |                    | 124,681.76                | 211,745.81              | 0.00                 |              | 211,745.81-   |
| 522200                                    | CONFERENCE REGISTRATION           |                    | 19,268.05                 | 28,508.66               | 0.00                 |              | 28,508.66-    |
| 522400                                    | SUBSISTENCE                       |                    | 46,090.64                 | 51,488.82               | 0.00                 |              | 51,488.82-    |
| 522600                                    | JOB APPLICANT EXPENSE             |                    | 4,131.30                  | 21,985.30               | 0.00                 |              | 21,985.30-    |
| 523100                                    | UTILITIES EXPENSE                 | 2,879,769.00       |                           |                         | 0.00                 |              | 2,879,769.00  |
| 523201                                    | NATURAL GAS                       |                    | 12,276.30                 | 27,622.40               | 0.00                 |              | 27,622.40-    |
| 523202                                    | ELECTRICITY                       |                    | 132,680.09                | 257,058.18              | 0.00                 |              | 257,058.18-   |
| 523203                                    | WATER                             |                    | 14,111.55                 | 25,625.78               | 0.00                 |              | 25,625.78-    |
| 523204                                    | SEWER                             |                    | 10,507.70                 | 20,433.66               | 0.00                 |              | 20,433.66-    |
| 523600                                    | INTEREST EXPENSE                  |                    | 3,930.69                  | 4,043.47                | 0.00                 |              | 4,043.47-     |
| 524100                                    | RENT EXPENSE-LAND                 |                    | 6,700.00                  | 13,400.00               | 0.00                 |              | 13,400.00-    |
| 524600                                    | RENT EXPENSE-BUILDINGS            |                    | 55,995.00                 | 58,895.00               | 0.00                 |              | 58,895.00-    |
| 524700                                    | RENT EXP-OTHER REAL PROP          |                    | 6,450.00-                 | 6,373.00-               | 0.00                 |              | 6,373.00      |

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|----------------------------|--------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|---------------|
| 525100                     | RENT EXP-OFFICE EQUIP          |                    | 2,648.65                  | 2,648.65                | 0.00                 |              | 2,648.65-     |
| 525500                     | RENT EXP-OTHER PERS PROP       |                    | 8,100.08                  | 8,619.20                | 0.00                 |              | 8,619.20-     |
| 525501                     | AG CONST & SHOP EQ RENTAL      |                    | 1,090.00                  | 1,090.00                | 0.00                 |              | 1,090.00-     |
| 526100                     | REPAIRS & MAINT-REAL PROPERTY  |                    | 64,347.28                 | 148,622.30              | 0.00                 |              | 148,622.30-   |
| 527100                     | REP & MAINT-OFFICE EQUIP       |                    | 3,028.00-                 | 2,863.24-               | 0.00                 |              | 2,863.24      |
| 527200                     | REP & MAINT-MOTOR VEHICL       |                    | 2,642.44                  | 4,362.74                | 0.00                 |              | 4,362.74-     |
| 527300                     | REP & MAINT-MEDICAL EQUI       |                    | 14,864.28                 | 21,209.28               | 0.00                 |              | 21,209.28-    |
| 527800                     | REP & MAINT-OTHER PROPER       |                    | 3,500.00                  | 3,710.56                | 0.00                 |              | 3,710.56-     |
| 527801                     | REP AG SHOP CONST EQUIP        |                    | 63.75                     | 63.75                   | 0.00                 |              | 63.75-        |
| 531100                     | OFFICE SUPPLIES EXPENSE        |                    | 29,321.72                 | 44,943.48               | 0.00                 |              | 44,943.48-    |
| 533100                     | HOUSEHOLD & INSTIT EXP         |                    | 20,383.08                 | 33,365.36               | 0.00                 |              | 33,365.36-    |
| 533900                     | FOOD EXPENSE                   |                    | 10,724.11                 | 33,837.80               | 0.00                 |              | 33,837.80-    |
| 534500                     | AGRICULTURAL SUPPLIES EXP      |                    | 4,420.72                  | 6,040.68                | 0.00                 |              | 6,040.68-     |
| 534600                     | ED & RECREATIONAL SUP EX       |                    | 51,795.44-                | 43,327.07               | 0.00                 |              | 43,327.07-    |
| 534800                     | CONSTRUCTION & MAINT SUPPLIES  |                    | 80,180.22                 | 93,843.72               | 0.00                 |              | 93,843.72-    |
| 534900                     | MISCELLANEOUS SUPPLIES EXPENSE | 3,034,517.00       | 1,639.33                  | 28,834.49               | .95                  |              | 3,005,682.51  |
| 534901                     | DATA PROCESSING SUPPLIES       |                    | 66,439.13                 | 105,317.05              | 0.00                 |              | 105,317.05-   |
| 535100                     | MEDICAL SUPPLIES               |                    | 1,405.83                  | 1,900.07                | 0.00                 |              | 1,900.07-     |
| 537100                     | LABORATORY SUP EXP             |                    | 12,968.25                 | 24,583.56               | 0.00                 |              | 24,583.56-    |
| 538100                     | VEHICLE & EQUIP SUPP EXP       |                    | 18,817.55                 | 23,318.77               | 0.00                 |              | 23,318.77-    |
| 539951                     | PURCHASES FOR RESALE           |                    | 1,803.60                  | 1,841.87                | 0.00                 |              | 1,841.87-     |
| 541100                     | ACCTG & AUDITING SERVICES      |                    | 10,955.32                 | 10,955.32               | 0.00                 |              | 10,955.32-    |
| 541700                     | LEGAL RELATED EXPENSE          |                    | 2,000.00                  | 3,750.00                | 0.00                 |              | 3,750.00-     |
| 542500                     | ENG & ARCH SERVICES            |                    | 251,917.43-               | 251,917.43-             | 0.00                 |              | 251,917.43    |
| 545000                     | LABORATORY SERVICES            |                    | 128.00                    | 128.00                  | 0.00                 |              | 128.00-       |
| 547100                     | EDUCATIONAL SERVICES           |                    | 1,949.73                  | 5,314.73                | 0.00                 |              | 5,314.73-     |
| 549200                     | JANITORIAL/SECURITY SERVICES   |                    |                           | 2,305.67                | 0.00                 |              | 2,305.67-     |
| 554900                     | OTHER CONTRACTUAL SERVICE      |                    | 421,176.99                | 489,478.74              | 0.00                 |              | 489,478.74-   |
| 555200                     | SOFTWARE - NEW PURCHASES       |                    | 191,045.57                | 236,476.48              | 0.00                 |              | 236,476.48-   |
| 556100                     | INSURANCE EXPENSE              | 481,732.00         | 14.88                     | 141.12                  | .03                  |              | 481,590.88    |
| 559100                     | OTHER OPERATING EXP            | 38,075,293.00      | 18,383.42                 | 19,283.33               | .05                  |              | 38,056,009.67 |
| Major Account 520000 Total |                                | 44,493,540.00      | 1,317,439.18              | 2,097,387.96            | 4.71                 | 0.00         | 42,396,152.04 |
| 570000 TRAVEL EXPENSES     |                                |                    |                           |                         |                      |              |               |
| 571100                     | BOARD & LODGING                |                    | 27,296.11                 | 37,940.66               | 0.00                 |              | 37,940.66-    |
| 571103                     | BOARD & LODGING-FOREIGN        |                    | 27,300.09                 | 29,360.64               | 0.00                 |              | 29,360.64-    |
| 571600                     | MEALS-NOT TRAVEL STATUS        |                    | 29.76-                    | 29.76-                  | 0.00                 |              | 29.76         |
| 571800                     | TAXABLE TRAVEL EXPENSES        |                    | 1,811.73                  | 3,501.74                | 0.00                 |              | 3,501.74-     |

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|-------------------------------------|-------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|---------------|
| 572100                              | COMMERCIAL TRANSPORTATION     |                    | 1,325.61-                 | 966.91-                 | 0.00                 |              | 966.91        |
| 572103                              | COMERCIAL FARES-FOREIGN       |                    | 3,463.94                  | 4,629.61                | 0.00                 |              | 4,629.61-     |
| 573100                              | STATE-OWNED TRANSPORT         |                    | 2,477.52                  | 2,477.52                | 0.00                 |              | 2,477.52-     |
| 574500                              | PERSONAL VEHICLE MILEAGE      |                    | 3,520.59                  | 6,027.14                | 0.00                 |              | 6,027.14-     |
| 574503                              | MILEAGE ALLOW-FOREIGN         |                    | 129.54                    | 129.54                  | 0.00                 |              | 129.54-       |
| 574600                              | CONTRACTUAL SERV - TRAVEL EXP |                    | 2,085.60                  | 3,097.26                | 0.00                 |              | 3,097.26-     |
| 575100                              | MISC TRAVEL EXPENSES          | 1,239,138.00       | 297.00                    | 764.24                  | .06                  |              | 1,238,373.76  |
| 575103                              | MISC TVL EXP-FOREIGN          |                    | 14,625.01                 | 14,831.01               | 0.00                 |              | 14,831.01-    |
| Major Account 570000 Total          |                               | 1,239,138.00       | 81,651.76                 | 101,762.69              | 8.21                 | 0.00         | 1,137,375.31  |
| 580000 CAPITAL OUTLAY               |                               |                    |                           |                         |                      |              |               |
| 588001                              | LAND                          |                    | 337.50                    | 675.00                  | 0.00                 |              | 675.00-       |
| 588002                              | LAND IMPROVEMENTS             |                    | 17,893.00                 | 17,893.00               | 0.00                 |              | 17,893.00-    |
| 588003                              | BUILDINGS                     |                    | 105,670.80-               | 86,336.06-              | 0.00                 |              | 86,336.06     |
| 588004                              | EQUIPMENT                     |                    | 397,816.82                | 545,235.17              | 0.00                 |              | 545,235.17-   |
| Major Account 580000 Total          |                               | 0.00               | 310,376.52                | 477,467.11              | 0.00                 | 0.00         | 477,467.11-   |
| 590000 GOVERNMENT AID               |                               |                    |                           |                         |                      |              |               |
| 592100                              | ASSISTANCE TO/FOR INDIVIDUALS | 3,010,000.00       | 2,655.00                  | 2,655.00                | .09                  |              | 3,007,345.00  |
| 599100                              | OTHER GOVERNMENT AID          | 471,879.00         | 29,980.00                 | 29,980.00               | 6.35                 |              | 441,899.00    |
| 599102                              | NON-TAXABLE STIPENDS          |                    | 8,000.00                  | 16,850.00               | 0.00                 |              | 16,850.00-    |
| Major Account 590000 Total          |                               | 3,481,879.00       | 40,635.00                 | 49,485.00               | 1.42                 | 0.00         | 3,432,394.00  |
| BUDGETED EXPENDITURES TOTAL         |                               | 111,359,330.00     | 6,941,393.93              | 12,999,126.85           | 11.67                | 0.00         | 98,360,203.15 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                               |                    |                           |                         |                      |              |               |
| 1                                   | GENERAL FUND                  | 46,263,464.00      | 2,908,349.58              | 5,722,881.45            | 12.37                |              | 40,540,582.55 |
| 2                                   | CASH FUNDS                    | 58,095,866.00      | 3,116,690.17              | 5,908,226.39            | 10.17                |              | 52,187,639.61 |
| 5                                   | REVOLVING FUNDS               | 7,000,000.00       | 916,354.18                | 1,368,019.01            | 19.54                |              | 5,631,980.99  |
| BUDGETED EXPENDITURES TOTAL         |                               | 111,359,330.00     | 6,941,393.93              | 12,999,126.85           | 11.67                | 0.00         | 98,360,203.15 |

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

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Program 751 UNK ST GEN FD

Percent of Time Elapsed 16.99

| 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 |                    | 927,832.25-               | 927,832.25-             | 0.00                 |              | 927,832.25    |
| Major Account 460000 Total                 |                          | 0.00               | 927,832.25-               | 927,832.25-             | 0.00                 | 0.00         | 927,832.25    |
| 470000 REVENUE - SALES AND CHARGES         |                          |                    |                           |                         |                      |              |               |
| 471100                                     | SALE OF SERVICES         |                    | 6,999,185.20              | 6,934,129.27            | 0.00                 |              | 6,934,129.27- |
| 471102                                     | GEN FUND REMISSIONS-CASH |                    | 194,119.87                | 194,119.87              | 0.00                 |              | 194,119.87-   |
| 471103                                     | NON RESIDENT TUITION     |                    | 2,520,497.00-             | 2,520,497.00-           | 0.00                 |              | 2,520,497.00  |
| 472100                                     | SALE OF SUP & MAT        |                    | 48,237.64-                | 48,237.64-              | 0.00                 |              | 48,237.64     |
| 474100                                     | GENERAL BUSINESS FEES    |                    | 301.22-                   | 347.10-                 | 0.00                 |              | 347.10        |
| 476100                                     | OTHER LIC PERM & FEES    |                    | 20.00                     | 20.00                   | 0.00                 |              | 20.00-        |
| Major Account 470000 Total                 |                          | 0.00               | 4,624,289.21              | 4,559,187.40            | 0.00                 | 0.00         | 4,559,187.40- |
| 480000 REVENUE - MISCELLANEOUS             |                          |                    |                           |                         |                      |              |               |
| 481100                                     | INVESTMENT INCOME        |                    | 35,340.50-                | 80,926.43-              | 0.00                 |              | 80,926.43     |
| 482100                                     | LAND USE REVENUE         |                    | 8,600.00-                 | 8,600.00-               | 0.00                 |              | 8,600.00      |
| 483200                                     | BUILDING & SPACE RENTAL  |                    | 14,418.61-                | 14,418.61-              | 0.00                 |              | 14,418.61     |
| 484100                                     | OPERATING DONATIONS & CO |                    | 355.48-                   | 355.48-                 | 0.00                 |              | 355.48        |
| 484105                                     | INDIRECT COST-OTHER      |                    | 105,388.47-               | 105,388.47-             | 0.00                 |              | 105,388.47    |
| 484500                                     | REIMB NON-GOVT SOURCES   |                    | 1,500.00-                 | 1,500.00-               | 0.00                 |              | 1,500.00      |
| 486300                                     | CLEARING ACCOUNT         |                    | 10,686.48                 | 53,280.17-              | 0.00                 |              | 53,280.17     |
| 486351                                     | NSF ITEMS SUSPENSE       |                    | 20,726.74                 | 24,080.12               | 0.00                 |              | 24,080.12-    |
| 486500                                     | MISCELLANEOUS ADJUSTMENT |                    | 849.32-                   | 849.32-                 | 0.00                 |              | 849.32        |
| Major Account 480000 Total                 |                          | 0.00               | 135,039.16-               | 241,238.36-             | 0.00                 | 0.00         | 241,238.36    |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U |                          |                    |                           |                         |                      |              |               |
| 493100                                     | OPERATING TRANSFER IN    |                    | 4,339.11-                 | 4,339.11-               | 0.00                 |              | 4,339.11      |
| 493200                                     | OPERATING TRANSFERS OUT  |                    | 4,339.11                  | 4,339.11                | 0.00                 |              | 4,339.11-     |
| 493206                                     | TRANS OUT-DEF R&M FUND   |                    | 282,783.50                | 282,783.50              | 0.00                 |              | 282,783.50-   |
| Major Account 490000 Total                 |                          | 0.00               | 282,783.50                | 282,783.50              | 0.00                 | 0.00         | 282,783.50-   |
| BUDGETED REVENUE TOTAL                     |                          | 0.00               | 3,844,201.30              | 3,672,900.29            | 0.00                 | 0.00         | 3,672,900.29- |

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      |                    | 4,400,588.13              | 4,230,058.12            | 0.00                 |              | 4,230,058.12- |
| 5                        | REVOLVING FUNDS |                    | 556,386.83-               | 557,157.83-             | 0.00                 |              | 557,157.83    |
| BUDGETED REVENUE TOTAL   |                 | 0.00               | 3,844,201.30              | 3,672,900.29            | 0.00                 | 0.00         | 3,672,900.29- |

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Program 756 UNK FED LT CRED

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION                  |                                   | BUDGETED<br>AMOUNT | CURRENT MONTH<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          | 778,772.00         | 27,220.26                 | 50,805.37               | 6.52                 |              | 727,966.63    |
| 511200                                    | TEMPORARY SALARIES-WAGES          |                    | 20,675.74-                | 5,671.54-               | 0.00                 |              | 5,671.54      |
|                                           | <b>Personal Services Subtotal</b> | 778,772.00         | 6,544.52                  | 45,133.83               | 5.80                 | 0.00         | 733,638.17    |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 41,870.00          | 3,034.38                  | 5,778.93                | 13.80                |              | 36,091.07     |
| 515200                                    | FICA EXPENSE                      | 40,038.00          | 612.42                    | 3,250.01                | 8.12                 |              | 36,787.99     |
| 515400                                    | LIFE & ACCIDENT INS EXP           | 941.00             | 15.97                     | 49.92                   | 5.30                 |              | 891.08        |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 89,110.00          | 2,540.33                  | 10,627.90               | 11.93                |              | 78,482.10     |
|                                           | <b>Major Account 510000 Total</b> | 950,731.00         | 12,747.62                 | 64,840.59               | 6.82                 | 0.00         | 885,890.41    |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |               |
| 521100                                    | POSTAGE EXPENSE                   |                    | 153.77                    | 153.77                  | 0.00                 |              | 153.77-       |
| 521200                                    | COMM EXP-VOICE/DATA               |                    | 302.52                    | 302.52                  | 0.00                 |              | 302.52-       |
| 521500                                    | PUBLICATION & PRINT EXPENSE       |                    | 24,750.68-                | 24,750.68-              | 0.00                 |              | 24,750.68     |
| 521900                                    | AWARDS EXPENSE                    |                    | 216.06-                   | 216.06-                 | 0.00                 |              | 216.06        |
| 522100                                    | DUES & SUBSCRIPTION EXPENSE       |                    | 7,471.20-                 | 7,471.20-               | 0.00                 |              | 7,471.20      |
| 524700                                    | RENT EXP-OTHER REAL PROP          |                    | 50.00-                    | 50.00-                  | 0.00                 |              | 50.00         |
| 527100                                    | REP & MAINT-OFFICE EQUIP          |                    | 3,028.00                  | 3,028.00                | 0.00                 |              | 3,028.00-     |
| 531100                                    | OFFICE SUPPLIES EXPENSE           |                    | 44.03                     | 44.03                   | 0.00                 |              | 44.03-        |
| 533900                                    | FOOD EXPENSE                      |                    | 170.50-                   | 170.50-                 | 0.00                 |              | 170.50        |
| 534600                                    | ED & RECREATIONAL SUP EX          |                    | 94,321.31                 | 95,850.81               | 0.00                 |              | 95,850.81-    |
| 534900                                    | MISCELLANEOUS SUPPLIES EXPENSE    |                    | 192.67-                   | 192.67-                 | 0.00                 |              | 192.67        |
| 534901                                    | DATA PROCESSING SUPPLIES          |                    | 320.23                    | 320.23                  | 0.00                 |              | 320.23-       |
| 537100                                    | LABORATORY SUP EXP                |                    | 95.58                     | 95.58                   | 0.00                 |              | 95.58-        |
| 539100                                    | INDIRECT COST ALLOWANCE           |                    | 12,507.63                 | 12,507.63               | 0.00                 |              | 12,507.63-    |
| 554900                                    | OTHER CONTRACTUAL SERVICE         |                    | 5.00                      | 5.00                    | 0.00                 |              | 5.00-         |
| 554903                                    | CONTRACTED SVCS - SUB CONTRACT    |                    | 36,837.11                 | 65,925.11               | 0.00                 |              | 65,925.11-    |
| 559100                                    | OTHER OPERATING EXP               | 676,251.00         |                           |                         | 0.00                 |              | 676,251.00    |
|                                           | <b>Major Account 520000 Total</b> | 676,251.00         | 114,764.07                | 145,381.57              | 21.50                | 0.00         | 530,869.43    |
| <b>590000 GOVERNMENT AID</b>              |                                   |                    |                           |                         |                      |              |               |
| 599100                                    | OTHER GOVERNMENT AID              | 32,873,018.00      | 144,797.75                | 144,797.75              | .44                  |              | 32,728,220.25 |

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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 590000 Total          | 32,873,018.00              | 144,797.75                        | 144,797.75                      | .44                          | 0.00                | 32,728,220.25   |
| BUDGETED EXPENDITURES TOTAL         | 34,500,000.00              | 272,309.44                        | 355,019.91                      | 1.03                         | 0.00                | 34,144,980.09   |
| SUMMARY BY FUND TYPE - EXPENDITURES |                            |                                   |                                 |                              |                     |                 |
| 4 FEDERAL FUNDS                     | 34,500,000.00              | 272,309.44                        | 355,019.91                      | 1.03                         |                     | 34,144,980.09   |
| BUDGETED EXPENDITURES TOTAL         | 34,500,000.00              | 272,309.44                        | 355,019.91                      | 1.03                         | 0.00                | 34,144,980.09   |



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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          | 11,287.00          |                           |                         | 0.00                 |              | 11,287.00  |
| 511200                                    | TEMPORARY SALARIES-WAGES          |                    | 11,201.44                 | 22,589.02               | 0.00                 |              | 22,589.02- |
|                                           | <b>Personal Services Subtotal</b> | 11,287.00          | 11,201.44                 | 22,589.02               | 200.13               | 0.00         | 11,302.02- |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 607.00             | 659.85                    | 1,259.85                | 207.55               |              | 652.85-    |
| 515200                                    | FICA EXPENSE                      | 580.00             | 709.41                    | 1,582.76                | 272.89               |              | 1,002.76-  |
| 515400                                    | LIFE & ACCIDENT INS EXP           | 14.00              | 6.52                      | 14.48                   | 103.43               |              | .48-       |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 1,291.00           | 1,089.00                  | 1,436.03                | 111.23               |              | 145.03-    |
|                                           | <b>Major Account 510000 Total</b> | 13,779.00          | 13,666.22                 | 26,882.14               | 195.09               | 0.00         | 13,103.14- |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |            |
| 522100                                    | DUES & SUBSCRIPTION EXPENSE       |                    | 301.33                    | 301.33                  | 0.00                 |              | 301.33-    |
| 522200                                    | CONFERENCE REGISTRATION           |                    | 380.00                    | 380.00                  | 0.00                 |              | 380.00-    |
| 525500                                    | RENT EXP-OTHER PERS PROP          |                    |                           | 403.83                  | 0.00                 |              | 403.83-    |
| 531100                                    | OFFICE SUPPLIES EXPENSE           |                    | 645.90                    | 665.31                  | 0.00                 |              | 665.31-    |
| 533900                                    | FOOD EXPENSE                      |                    | 3,458.00                  | 3,458.00                | 0.00                 |              | 3,458.00-  |
| 534600                                    | ED & RECREATIONAL SUP EX          |                    | 7,556.66                  | 7,556.66                | 0.00                 |              | 7,556.66-  |
| 537100                                    | LABORATORY SUP EXP                |                    | 928.96                    | 928.96                  | 0.00                 |              | 928.96-    |
| 538100                                    | VEHICLE & EQUIP SUPP EXP          |                    |                           | 336.13                  | 0.00                 |              | 336.13-    |
| 539100                                    | INDIRECT COST ALLOWANCE           |                    | 21,040.23                 | 21,040.23               | 0.00                 |              | 21,040.23- |
| 545000                                    | LABORATORY SERVICES               |                    | 15,426.00                 | 15,426.00               | 0.00                 |              | 15,426.00- |
| 547100                                    | EDUCATIONAL SERVICES              |                    | 533.60                    | 533.60                  | 0.00                 |              | 533.60-    |
| 554900                                    | OTHER CONTRACTUAL SERVICE         |                    | 1,300.00                  | 13,950.00               | 0.00                 |              | 13,950.00- |
| 554903                                    | CONTRACTED SVCS - SUB CONTRACT    |                    | 4,443.15                  | 4,443.15                | 0.00                 |              | 4,443.15-  |
| 559100                                    | OTHER OPERATING EXP               | 9,801.00           |                           |                         | 0.00                 |              | 9,801.00   |
|                                           | <b>Major Account 520000 Total</b> | 9,801.00           | 56,013.83                 | 69,423.20               | 708.33               | 0.00         | 59,622.20- |
| <b>570000 TRAVEL EXPENSES</b>             |                                   |                    |                           |                         |                      |              |            |
| 571100                                    | BOARD & LODGING                   |                    | 5,018.92                  | 5,645.52                | 0.00                 |              | 5,645.52-  |
| 571103                                    | BOARD & LODGING-FOREIGN           |                    |                           | 2,784.96                | 0.00                 |              | 2,784.96-  |
| 572100                                    | COMMERCIAL TRANSPORTATION         |                    | 1,720.00                  | 1,720.00                | 0.00                 |              | 1,720.00-  |
| 572103                                    | COMERCIAL FARES-FOREIGN           |                    |                           | 972.42                  | 0.00                 |              | 972.42-    |
| 574500                                    | PERSONAL VEHICLE MILEAGE          |                    | 598.52                    | 598.52                  | 0.00                 |              | 598.52-    |

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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   |
|-------------------------------------|-------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| 574600                              | CONTRACTUAL SERV - TRAVEL EXP |                    |                           | 107.88                  | 0.00                 |              | 107.88-    |
| 575100                              | MISC TRAVEL EXPENSES          |                    | 75.00                     | 75.00                   | 0.00                 |              | 75.00-     |
| 575103                              | MISC TVL EXP-FOREIGN          |                    |                           | 51.50                   | 0.00                 |              | 51.50-     |
| Major Account 570000 Total          |                               | 0.00               | 7,412.44                  | 11,955.80               | 0.00                 | 0.00         | 11,955.80- |
| 590000 GOVERNMENT AID               |                               |                    |                           |                         |                      |              |            |
| 599100                              | OTHER GOVERNMENT AID          | 476,420.00         |                           |                         | 0.00                 |              | 476,420.00 |
| Major Account 590000 Total          |                               | 476,420.00         | 0.00                      | 0.00                    | 0.00                 | 0.00         | 476,420.00 |
| BUDGETED EXPENDITURES TOTAL         |                               | 500,000.00         | 77,092.49                 | 108,261.14              | 21.65                | 0.00         | 391,738.86 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                               |                    |                           |                         |                      |              |            |
| 4                                   | FEDERAL FUNDS                 | 500,000.00         | 77,092.49                 | 108,261.14              | 21.65                |              | 391,738.86 |
| BUDGETED EXPENDITURES TOTAL         |                               | 500,000.00         | 77,092.49                 | 108,261.14              | 21.65                | 0.00         | 391,738.86 |
| BUDGETED FUND TYPES - REVENUES      |                               |                    |                           |                         |                      |              |            |
| 460000 REVENUE - INTERGOVERNMENTAL  |                               |                    |                           |                         |                      |              |            |
| 461100                              | OPERATING FED GRANTS & C      |                    | 157,440.05-               | 248,603.12-             | 0.00                 |              | 248,603.12 |
| Major Account 460000 Total          |                               | 0.00               | 157,440.05-               | 248,603.12-             | 0.00                 | 0.00         | 248,603.12 |
| BUDGETED REVENUE TOTAL              |                               | 0.00               | 157,440.05-               | 248,603.12-             | 0.00                 | 0.00         | 248,603.12 |
| SUMMARY BY FUND TYPE - REVENUE      |                               |                    |                           |                         |                      |              |            |
| 4                                   | FEDERAL FUNDS                 |                    | 157,440.05-               | 248,603.12-             | 0.00                 |              | 248,603.12 |
| BUDGETED REVENUE TOTAL              |                               | 0.00               | 157,440.05-               | 248,603.12-             | 0.00                 | 0.00         | 248,603.12 |

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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     |
|---------------------------------------------|-----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| <b>UNBUDGETED FUND TYPES - EXPENDITURES</b> |                                   |                    |                           |                         |                      |              |              |
| <b>510000 PERSONAL SERVICES</b>             |                                   |                    |                           |                         |                      |              |              |
| 511100                                      | PERMANENT SALARIES-WAGES          | 1,815,283.00       | 123,971.81                | 252,477.77              | 13.91                |              | 1,562,805.23 |
| 511200                                      | TEMPORARY SALARIES-WAGES          |                    | 89,285.64                 | 228,259.60              | 0.00                 |              | 228,259.60-  |
| 511300                                      | OVERTIME PAYMENTS                 |                    | 123.01                    | 153.76                  | 0.00                 |              | 153.76-      |
|                                             | <b>Personal Services Subtotal</b> | 1,815,283.00       | 213,380.46                | 480,891.13              | 26.49                | 0.00         | 1,334,391.87 |
| 515100                                      | RETIREMENT PLANS EXPENSE          | 134,070.00         | 14,549.94                 | 30,478.90               | 22.73                |              | 103,591.10   |
| 515200                                      | FICA EXPENSE                      | 132,650.00         | 14,019.47                 | 33,007.82               | 24.88                |              | 99,642.18    |
| 515400                                      | LIFE & ACCIDENT INS EXP           | 3,086.00           | 138.84                    | 307.53                  | 9.97                 |              | 2,778.47     |
| 515500                                      | HEALTH INSURANCE EXPENSE          | 297,964.00         | 26,842.74                 | 60,453.50               | 20.29                |              | 237,510.50   |
| 516500                                      | WORKERS COMP PREMIUMS             | 15,522.00          | 4,081.00                  | 4,081.00                | 26.29                |              | 11,441.00    |
|                                             | <b>Major Account 510000 Total</b> | 2,398,575.00       | 273,012.45                | 609,219.88              | 25.40                | 0.00         | 1,789,355.12 |
| <b>520000 OPERATING EXPENSES</b>            |                                   |                    |                           |                         |                      |              |              |
| 521100                                      | POSTAGE EXPENSE                   |                    | 120.65                    | 120.65                  | 0.00                 |              | 120.65-      |
| 521200                                      | COMM EXP-VOICE/DATA               |                    | 1,199.30                  | 1,199.30                | 0.00                 |              | 1,199.30-    |
| 521300                                      | FREIGHT                           |                    | 355.19                    | 368.31                  | 0.00                 |              | 368.31-      |
| 521500                                      | PUBLICATION & PRINT EXPENSE       |                    | 11,832.10                 | 19,942.88               | 0.00                 |              | 19,942.88-   |
| 522000                                      | 1099 AWARDS                       |                    |                           | 240.00                  | 0.00                 |              | 240.00-      |
| 522100                                      | DUES & SUBSCRIPTION EXPENSE       |                    | 18,291.98                 | 20,034.98               | 0.00                 |              | 20,034.98-   |
| 522200                                      | CONFERENCE REGISTRATION           |                    | 2,775.00                  | 2,775.00                | 0.00                 |              | 2,775.00-    |
| 522400                                      | SUBSISTENCE                       |                    | 27,688.10-                | 23,714.11-              | 0.00                 |              | 23,714.11    |
| 522600                                      | JOB APPLICANT EXPENSE             |                    | 275.60                    | 786.46                  | 0.00                 |              | 786.46-      |
| 524600                                      | RENT EXPENSE-BUILDINGS            |                    |                           | 14,119.37               | 0.00                 |              | 14,119.37-   |
| 524700                                      | RENT EXP-OTHER REAL PROP          |                    | 6,750.00                  | 6,850.00                | 0.00                 |              | 6,850.00-    |
| 525100                                      | RENT EXP-OFFICE EQUIP             |                    | 57.60                     | 57.60                   | 0.00                 |              | 57.60-       |
| 525500                                      | RENT EXP-OTHER PERS PROP          |                    | 3,623.25                  | 4,062.25                | 0.00                 |              | 4,062.25-    |
| 526100                                      | REPAIRS & MAINT-REAL PROPERTY     |                    | 15,041.48                 | 26,832.96               | 0.00                 |              | 26,832.96-   |
| 527200                                      | REP & MAINT-MOTOR VEHICL          |                    | 158.68                    | 158.68                  | 0.00                 |              | 158.68-      |
| 531100                                      | OFFICE SUPPLIES EXPENSE           |                    | 3,849.57                  | 4,824.93                | 0.00                 |              | 4,824.93-    |
| 533100                                      | HOUSEHOLD & INSTIT EXP            |                    | 848.04                    | 865.41                  | 0.00                 |              | 865.41-      |
| 533900                                      | FOOD EXPENSE                      |                    | 5,523.42                  | 10,045.03               | 0.00                 |              | 10,045.03-   |
| 534600                                      | ED & RECREATIONAL SUP EX          |                    | 12,265.99                 | 24,078.63               | 0.00                 |              | 24,078.63-   |
| 534901                                      | DATA PROCESSING SUPPLIES          |                    | 53,507.41                 | 54,292.63               | 0.00                 |              | 54,292.63-   |
| 535100                                      | MEDICAL SUPPLIES                  |                    | 100.00                    | 100.00                  | 0.00                 |              | 100.00-      |

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Agency 051 UNIVERSITY OF NEBRASKA  
Program 758 UNK TRUST GRANTS/CONT/LOA

Percent of Time Elapsed 16.99

| 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             |                    | 6,474.17                  | 10,846.79               | 0.00                 |              | 10,846.79-    |
| 538100 VEHICLE & EQUIP SUPP EXP       |                    | 965.95                    | 1,112.11                | 0.00                 |              | 1,112.11-     |
| 539100 INDIRECT COST ALLOWANCE        |                    | 71,840.61                 | 71,840.61               | 0.00                 |              | 71,840.61-    |
| 542500 ENG & ARCH SERVICES            |                    | 2,375.00                  | 2,375.00                | 0.00                 |              | 2,375.00-     |
| 547100 EDUCATIONAL SERVICES           |                    |                           | 100.00                  | 0.00                 |              | 100.00-       |
| 549200 JANITORIAL/SECURITY SERVICES   |                    | 200.00                    | 400.00                  | 0.00                 |              | 400.00-       |
| 554900 OTHER CONTRACTUAL SERVICE      |                    | 10,452.24                 | 10,835.49               | 0.00                 |              | 10,835.49-    |
| 554903 CONTRACTED SVCS - SUB CONTRACT |                    | 42,520.04                 | 42,520.04               | 0.00                 |              | 42,520.04-    |
| 555200 SOFTWARE - NEW PURCHASES       |                    | 585.00                    | 585.00                  | 0.00                 |              | 585.00-       |
| 556100 INSURANCE EXPENSE              |                    | 592.00                    | 592.00                  | 0.00                 |              | 592.00-       |
| 559100 OTHER OPERATING EXP            | 2,895,527.00       | 28,831.38                 | 28,831.38               | 1.00                 |              | 2,866,695.62  |
| Major Account 520000 Total            | 2,895,527.00       | 273,723.55                | 338,079.38              | 11.68                | 0.00         | 2,557,447.62  |
| 570000 TRAVEL EXPENSES                |                    |                           |                         |                      |              |               |
| 571100 BOARD & LODGING                |                    | 9,377.24                  | 12,345.96               | 0.00                 |              | 12,345.96-    |
| 571600 MEALS-NOT TRAVEL STATUS        |                    | 41.14                     | 41.14                   | 0.00                 |              | 41.14-        |
| 571800 TAXABLE TRAVEL EXPENSES        |                    | 129.00                    | 129.00                  | 0.00                 |              | 129.00-       |
| 572100 COMMERCIAL TRANSPORTATION      |                    | 2,122.81                  | 2,140.81                | 0.00                 |              | 2,140.81-     |
| 574500 PERSONAL VEHICLE MILEAGE       |                    | 2,777.66                  | 5,106.90                | 0.00                 |              | 5,106.90-     |
| 575100 MISC TRAVEL EXPENSES           | 116,500.00         | 379.25                    | 387.25                  | .33                  |              | 116,112.75    |
| Major Account 570000 Total            | 116,500.00         | 14,827.10                 | 20,151.06               | 17.30                | 0.00         | 96,348.94     |
| 580000 CAPITAL OUTLAY                 |                    |                           |                         |                      |              |               |
| 588003 BUILDINGS                      |                    | 13,120.60-                | 13,120.60-              | 0.00                 |              | 13,120.60     |
| 588004 EQUIPMENT                      |                    | 4,817.20-                 | 4,661.93-               | 0.00                 |              | 4,661.93      |
| Major Account 580000 Total            | 0.00               | 17,937.80-                | 17,782.53-              | 0.00                 | 0.00         | 17,782.53     |
| 590000 GOVERNMENT AID                 |                    |                           |                         |                      |              |               |
| 599100 OTHER GOVERNMENT AID           | 10,589,398.00      | 49,814.75                 | 49,814.75               | .47                  |              | 10,539,583.25 |
| 599102 NON-TAXABLE STIPENDS           |                    | 2,500.00                  | 15,000.00               | 0.00                 |              | 15,000.00-    |
| Major Account 590000 Total            | 10,589,398.00      | 52,314.75                 | 64,814.75               | .61                  | 0.00         | 10,524,583.25 |
| UNBUDGETED EXPENDITURES TOTAL         | 16,000,000.00      | 595,940.05                | 1,014,482.54            | 6.34                 | 0.00         | 14,985,517.46 |

SUMMARY BY FUND TYPE - EXPENDITURES

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Department of Administrative Services  
Accounting Division  
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Program 758 UNK TRUST GRANTS/CONT/LOA

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION                   |                          | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE      |
|--------------------------------------------|--------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|---------------|
| 6                                          | TRUST FUNDS              | 16,000,000.00      | 595,940.05                | 1,014,482.54            | 6.34                 |              | 14,985,517.46 |
| UNBUDGETED EXPENDITURES TOTAL              |                          | 16,000,000.00      | 595,940.05                | 1,014,482.54            | 6.34                 | 0.00         | 14,985,517.46 |
| UNBUDGETED FUND TYPES - REVENUES           |                          |                    |                           |                         |                      |              |               |
| 460000 REVENUE - INTERGOVERNMENTAL         |                          |                    |                           |                         |                      |              |               |
| 461500                                     | OP GRANTS - STATE AGENCI |                    | 101,256.42-               | 249,896.45-             | 0.00                 |              | 249,896.45    |
| Major Account 460000 Total                 |                          | 0.00               | 101,256.42-               | 249,896.45-             | 0.00                 | 0.00         | 249,896.45    |
| 470000 REVENUE - SALES AND CHARGES         |                          |                    |                           |                         |                      |              |               |
| 471100                                     | SALE OF SERVICES         |                    | 86,306.00-                | 83,507.00-              | 0.00                 |              | 83,507.00     |
| 472100                                     | SALE OF SUP & MAT        |                    | 10,000.00                 | 10,000.00               | 0.00                 |              | 10,000.00-    |
| Major Account 470000 Total                 |                          | 0.00               | 76,306.00-                | 73,507.00-              | 0.00                 | 0.00         | 73,507.00     |
| 480000 REVENUE - MISCELLANEOUS             |                          |                    |                           |                         |                      |              |               |
| 481100                                     | INVESTMENT INCOME        |                    | 53,120.01                 | 48,892.28               | 0.00                 |              | 48,892.28-    |
| 484100                                     | OPERATING DONATIONS & CO |                    | 54,883.52-                | 54,883.52-              | 0.00                 |              | 54,883.52     |
| 484101                                     | RESTRICTED-DONATIONS     |                    | 251,186.13-               | 713,286.69-             | 0.00                 |              | 713,286.69    |
| 484104                                     | INDIRECT COST-LOCAL      |                    |                           | 13,720.21-              | 0.00                 |              | 13,720.21     |
| 484106                                     | INDIRECT COST-PRIVATE    |                    | 10,097.23-                | 10,097.23-              | 0.00                 |              | 10,097.23     |
| 484500                                     | REIMB NON-GOVT SOURCES   |                    | 10,000.00-                | 10,000.00-              | 0.00                 |              | 10,000.00     |
| 484900                                     | OTHER PRIVATE SOURCES    |                    | 465,251.00-               | 493,047.00-             | 0.00                 |              | 493,047.00    |
| Major Account 480000 Total                 |                          | 0.00               | 738,297.87-               | 1,246,142.37-           | 0.00                 | 0.00         | 1,246,142.37  |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U |                          |                    |                           |                         |                      |              |               |
| 493200                                     | OPERATING TRANSFERS OUT  |                    | 8,000.00                  | 8,000.00                | 0.00                 |              | 8,000.00-     |
| Major Account 490000 Total                 |                          | 0.00               | 8,000.00                  | 8,000.00                | 0.00                 | 0.00         | 8,000.00-     |
| UNBUDGETED REVENUE TOTAL                   |                          | 0.00               | 907,860.29-               | 1,561,545.82-           | 0.00                 | 0.00         | 1,561,545.82  |

SUMMARY BY FUND TYPE - REVENUE

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Program 758 UNK TRUST GRANTS/CONT/LOA

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION |             | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE     |
|--------------------------|-------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| 6                        | TRUST FUNDS |                    | 907,860.29-               | 1,561,545.82-           | 0.00                 |              | 1,561,545.82 |
| UNBUDGETED REVENUE TOTAL |             | 0.00               | 907,860.29-               | 1,561,545.82-           | 0.00                 | 0.00         | 1,561,545.82 |

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Program 759 UNK AUXILIARY

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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          | 5,091,302.00       | 678,286.89                | 1,317,376.21            | 25.88                |              | 3,773,925.79 |
| 511200                                    | TEMPORARY SALARIES-WAGES          |                    | 122,452.86                | 226,942.23              | 0.00                 |              | 226,942.23-  |
| 511300                                    | OVERTIME PAYMENTS                 |                    | 7,225.56                  | 10,205.44               | 0.00                 |              | 10,205.44-   |
| 511900                                    | SUPPLEMENTAL                      |                    | 16.80                     | 533.60                  | 0.00                 |              | 533.60-      |
|                                           | <b>Personal Services Subtotal</b> | 5,091,302.00       | 807,982.11                | 1,555,057.48            | 30.54                | 0.00         | 3,536,244.52 |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 283,729.00         | 38,065.58                 | 78,855.46               | 27.79                |              | 204,873.54   |
| 515200                                    | FICA EXPENSE                      | 305,282.00         | 52,123.36                 | 105,048.50              | 34.41                |              | 200,233.50   |
| 515400                                    | LIFE & ACCIDENT INS EXP           | 7,181.00           | 640.55                    | 1,271.75                | 17.71                |              | 5,909.25     |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 841,687.00         | 115,262.81                | 229,644.10              | 27.28                |              | 612,042.90   |
| 516400                                    | UNEMPLOYM COMP INS EXP            | 5,000.00           |                           |                         | 0.00                 |              | 5,000.00     |
| 516500                                    | WORKERS COMP PREMIUMS             | 28,212.00          | 6,480.25                  | 6,480.25                | 22.97                |              | 21,731.75    |
|                                           | <b>Major Account 510000 Total</b> | 6,562,393.00       | 1,020,554.66              | 1,976,357.54            | 30.12                | 0.00         | 4,586,035.46 |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |              |
| 521100                                    | POSTAGE EXPENSE                   |                    | 585.08                    | 585.08                  | 0.00                 |              | 585.08-      |
| 521200                                    | COMM EXP-VOICE/DATA               |                    | 142,054.70                | 142,054.70              | 0.00                 |              | 142,054.70-  |
| 521300                                    | FREIGHT                           |                    | 294.66-                   | 294.66-                 | 0.00                 |              | 294.66       |
| 521500                                    | PUBLICATION & PRINT EXPENSE       |                    | 16,974.26                 | 18,540.70               | 0.00                 |              | 18,540.70-   |
| 521900                                    | AWARDS EXPENSE                    |                    | 1,040.39                  | 1,040.39                | 0.00                 |              | 1,040.39-    |
| 522100                                    | DUES & SUBSCRIPTION EXPENSE       |                    | 15,419.58                 | 17,694.58               | 0.00                 |              | 17,694.58-   |
| 522200                                    | CONFERENCE REGISTRATION           |                    | 987.76                    | 987.76                  | 0.00                 |              | 987.76-      |
| 522400                                    | SUBSISTENCE                       |                    | 2,013.87                  | 3,046.67                | 0.00                 |              | 3,046.67-    |
| 522600                                    | JOB APPLICANT EXPENSE             |                    | 419.44                    | 1,081.93                | 0.00                 |              | 1,081.93-    |
| 523100                                    | UTILITIES EXPENSE                 | 1,344,654.00       |                           |                         | 0.00                 |              | 1,344,654.00 |
| 523201                                    | NATURAL GAS                       |                    | 8,520.22                  | 18,728.83               | 0.00                 |              | 18,728.83-   |
| 523202                                    | ELECTRICITY                       |                    | 76,302.94                 | 148,490.40              | 0.00                 |              | 148,490.40-  |
| 523203                                    | WATER                             |                    | 4,390.62                  | 8,283.82                | 0.00                 |              | 8,283.82-    |
| 523204                                    | SEWER                             |                    | 3,327.37                  | 5,999.05                | 0.00                 |              | 5,999.05-    |
| 524600                                    | RENT EXPENSE-BUILDINGS            |                    | 5,664.00                  | 5,664.00                | 0.00                 |              | 5,664.00-    |
| 525100                                    | RENT EXP-OFFICE EQUIP             |                    |                           | 3,732.22                | 0.00                 |              | 3,732.22-    |
| 525500                                    | RENT EXP-OTHER PERS PROP          |                    | 2,272.38                  | 2,699.35                | 0.00                 |              | 2,699.35-    |
| 526100                                    | REPAIRS & MAINT-REAL PROPERTY     |                    | 26,400.32                 | 52,941.33               | 0.00                 |              | 52,941.33-   |
| 527100                                    | REP & MAINT-OFFICE EQUIP          |                    | 2,399.00                  | 2,399.00                | 0.00                 |              | 2,399.00-    |

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|----------------------------|--------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|---------------|
| 527200                     | REP & MAINT-MOTOR VEHICL       |                    | 1,414.08                  | 1,414.08                | 0.00                 |              | 1,414.08-     |
| 527300                     | REP & MAINT-MEDICAL EQUI       |                    | 275.00                    | 275.00                  | 0.00                 |              | 275.00-       |
| 527500                     | REPAIRS & MAINT-COMM EQUIP     |                    |                           | 3,510.17                | 0.00                 |              | 3,510.17-     |
| 527600                     | REP & MAINT-HOUSE/INST E       |                    | 4,750.00                  | 4,996.00                | 0.00                 |              | 4,996.00-     |
| 527800                     | REP & MAINT-OTHER PROPER       |                    |                           | 1,665.05                | 0.00                 |              | 1,665.05-     |
| 531100                     | OFFICE SUPPLIES EXPENSE        |                    | 12,875.46                 | 23,438.14               | 0.00                 |              | 23,438.14-    |
| 533100                     | HOUSEHOLD & INSTIT EXP         |                    | 13,978.73-                | 2,070.88-               | 0.00                 |              | 2,070.88      |
| 533900                     | FOOD EXPENSE                   |                    | 24,389.09                 | 87,335.95               | 0.00                 |              | 87,335.95-    |
| 534500                     | AGRICULTURAL SUPPLIES EXP      |                    | 2,085.00                  | 2,085.00                | 0.00                 |              | 2,085.00-     |
| 534600                     | ED & RECREATIONAL SUP EX       |                    | 206,276.44                | 235,742.25              | 0.00                 |              | 235,742.25-   |
| 534800                     | CONSTRUCTION & MAINT SUPPLIES  |                    | 259,254.94                | 263,313.47              | 0.00                 |              | 263,313.47-   |
| 534900                     | MISCELLANEOUS SUPPLIES EXPENSE |                    | 91.53                     | 6,627.68                | 0.00                 |              | 6,627.68-     |
| 534901                     | DATA PROCESSING SUPPLIES       |                    | 22,916.88                 | 28,426.47               | 0.00                 |              | 28,426.47-    |
| 535100                     | MEDICAL SUPPLIES               |                    | 49,118.65                 | 58,075.40               | 0.00                 |              | 58,075.40-    |
| 538100                     | VEHICLE & EQUIP SUPP EXP       |                    | 4,358.84                  | 6,721.18                | 0.00                 |              | 6,721.18-     |
| 539951                     | PURCHASES FOR RESALE           |                    | 58,612.33                 | 88,446.68               | 0.00                 |              | 88,446.68-    |
| 542500                     | ENG & ARCH SERVICES            |                    |                           | 7,565.40                | 0.00                 |              | 7,565.40-     |
| 545000                     | LABORATORY SERVICES            |                    | 750.00                    | 1,237.81                | 0.00                 |              | 1,237.81-     |
| 549200                     | JANITORIAL/SECURITY SERVICES   |                    |                           | 446.00                  | 0.00                 |              | 446.00-       |
| 554900                     | OTHER CONTRACTUAL SERVICE      |                    | 262,189.89-               | 257,330.99-             | 0.00                 |              | 257,330.99    |
| 555200                     | SOFTWARE - NEW PURCHASES       |                    | 56,998.05                 | 72,484.00               | 0.00                 |              | 72,484.00-    |
| 556100                     | INSURANCE EXPENSE              | 268,023.00         | 11,077.99                 | 11,077.99               | 4.13                 |              | 256,945.01    |
| 559100                     | OTHER OPERATING EXP            | 12,673,726.00      | 28,518.82-                | 159,871.38              | 1.26                 |              | 12,513,854.62 |
| Major Account 520000 Total |                                | 14,286,403.00      | 719,034.11                | 1,239,028.38            | 8.67                 | 0.00         | 13,047,374.62 |
| 570000 TRAVEL EXPENSES     |                                |                    |                           |                         |                      |              |               |
| 571100                     | BOARD & LODGING                |                    | 650.43                    | 6,812.14                | 0.00                 |              | 6,812.14-     |
| 571800                     | TAXABLE TRAVEL EXPENSES        |                    | 573.60-                   | 466.88-                 | 0.00                 |              | 466.88        |
| 572100                     | COMMERCIAL TRANSPORTATION      |                    | 1,518.36                  | 1,786.66                | 0.00                 |              | 1,786.66-     |
| 573100                     | STATE-OWNED TRANSPORT          |                    | 1,160.00                  | 1,160.00                | 0.00                 |              | 1,160.00-     |
| 574500                     | PERSONAL VEHICLE MILEAGE       |                    | 131.92                    | 644.54                  | 0.00                 |              | 644.54-       |
| 574600                     | CONTRACTUAL SERV - TRAVEL EXP  |                    | 285.11-                   | 260.11-                 | 0.00                 |              | 260.11        |
| 575100                     | MISC TRAVEL EXPENSES           | 139,704.00         | 374.11                    | 811.61                  | .58                  |              | 138,892.39    |
| Major Account 570000 Total |                                | 139,704.00         | 2,976.11                  | 10,487.96               | 7.51                 | 0.00         | 129,216.04    |
| 580000 CAPITAL OUTLAY      |                                |                    |                           |                         |                      |              |               |
| 588001                     | LAND                           |                    | 87,103.00                 | 87,103.00               | 0.00                 |              | 87,103.00-    |



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Program 759 UNK AUXILIARY

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION    |                      | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE      |
|-----------------------------|----------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|---------------|
| 588003                      | BUILDINGS            |                    | 282,878.64-               | 259,927.39-             | 0.00                 |              | 259,927.39    |
| 588004                      | EQUIPMENT            |                    | 40,249.34                 | 165,657.13              | 0.00                 |              | 165,657.13-   |
| Major Account 580000 Total  |                      | 0.00               | 155,526.30-               | 7,167.26-               | 0.00                 | 0.00         | 7,167.26      |
| 590000 GOVERNMENT AID       |                      |                    |                           |                         |                      |              |               |
| 599100                      | OTHER GOVERNMENT AID | 11,500.00          | 3,224.25                  | 3,224.25                | 28.04                |              | 8,275.75      |
| Major Account 590000 Total  |                      | 11,500.00          | 3,224.25                  | 3,224.25                | 28.04                | 0.00         | 8,275.75      |
| BUDGETED EXPENDITURES TOTAL |                      | 21,000,000.00      | 1,590,262.83              | 3,221,930.87            | 15.34                | 0.00         | 17,778,069.13 |

SUMMARY BY FUND TYPE - EXPENDITURES

|                             |                 |               |              |              |       |      |               |
|-----------------------------|-----------------|---------------|--------------|--------------|-------|------|---------------|
| 5                           | REVOLVING FUNDS | 21,000,000.00 | 1,590,262.83 | 3,221,930.87 | 15.34 |      | 17,778,069.13 |
| BUDGETED EXPENDITURES TOTAL |                 | 21,000,000.00 | 1,590,262.83 | 3,221,930.87 | 15.34 | 0.00 | 17,778,069.13 |

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

|                            |                       |      |               |               |      |      |              |
|----------------------------|-----------------------|------|---------------|---------------|------|------|--------------|
| 471100                     | SALE OF SERVICES      |      | 910,139.94-   | 984,035.46-   | 0.00 |      | 984,035.46   |
| 472100                     | SALE OF SUP & MAT     |      | 62,842.35-    | 62,331.93-    | 0.00 |      | 62,331.93    |
| 474100                     | GENERAL BUSINESS FEES |      | 53,470.00-    | 53,470.00-    | 0.00 |      | 53,470.00    |
| 476100                     | OTHER LIC PERM & FEES |      | 66,133.48-    | 66,133.48-    | 0.00 |      | 66,133.48    |
| Major Account 470000 Total |                       | 0.00 | 1,092,585.77- | 1,165,970.87- | 0.00 | 0.00 | 1,165,970.87 |

480000 REVENUE - MISCELLANEOUS

|                            |                          |      |            |             |      |      |             |
|----------------------------|--------------------------|------|------------|-------------|------|------|-------------|
| 481100                     | INVESTMENT INCOME        |      | 23,647.57- | 45,507.11-  | 0.00 |      | 45,507.11   |
| 483100                     | HOUSING & DORM RENTAL RE |      | 353,051.01 | 353,051.01  | 0.00 |      | 353,051.01- |
| 483200                     | BUILDING & SPACE RENTAL  |      | 300.00-    | 300.00-     | 0.00 |      | 300.00      |
| 484100                     | OPERATING DONATIONS & CO |      | 1,100.79-  | 1,100.79-   | 0.00 |      | 1,100.79    |
| 484101                     | RESTRICTED-DONATIONS     |      | 12,736.10- | 255,755.54- | 0.00 |      | 255,755.54  |
| 484500                     | REIMB NON-GOVT SOURCES   |      | 86,534.63- | 86,534.63-  | 0.00 |      | 86,534.63   |
| 484800                     | ROYALTY REVENUE          |      | 83.94-     | 83.94-      | 0.00 |      | 83.94       |
| 486300                     | CLEARING ACCOUNT         |      | 12,649.90  | 4,987.49-   | 0.00 |      | 4,987.49    |
| Major Account 480000 Total |                          | 0.00 | 241,297.88 | 41,218.49-  | 0.00 | 0.00 | 41,218.49   |

Agency 051 UNIVERSITY OF NEBRASKA  
Program 759 UNK AUXILIARY

Percent of Time Elapsed 16.99

| 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 |                              |                    |                           |                         |                      |              |              |
| 491300                                     | SALE - SURP PROP/FIXED ASSET |                    | 507.90-                   | 507.90-                 | 0.00                 |              | 507.90       |
| 493100                                     | OPERATING TRANSFER IN        |                    | 54,284.40-                | 54,284.40-              | 0.00                 |              | 54,284.40    |
| 493200                                     | OPERATING TRANSFERS OUT      |                    | 46,284.40                 | 46,284.40               | 0.00                 |              | 46,284.40-   |
| 493201                                     | TRANS OUT-PRINCIPAL/INTER    |                    | 168,745.51                | 168,745.51              | 0.00                 |              | 168,745.51-  |
| Major Account 490000 Total                 |                              | 0.00               | 160,237.61                | 160,237.61              | 0.00                 | 0.00         | 160,237.61-  |
| BUDGETED REVENUE TOTAL                     |                              | 0.00               | 691,050.28-               | 1,046,951.75-           | 0.00                 | 0.00         | 1,046,951.75 |
| SUMMARY BY FUND TYPE - REVENUE             |                              |                    |                           |                         |                      |              |              |
| 5                                          | REVOLVING FUNDS              |                    | 691,050.28-               | 1,046,951.75-           | 0.00                 |              | 1,046,951.75 |
| BUDGETED REVENUE TOTAL                     |                              | 0.00               | 691,050.28-               | 1,046,951.75-           | 0.00                 | 0.00         | 1,046,951.75 |

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STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
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Agency 051 UNIVERSITY OF NEBRASKA  
Program 781 UNCA ST GEN FUND

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION                  |                                   | BUDGETED<br>AMOUNT | CURRENT MONTH<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          | 51,520,320.00      | 3,272,463.63              | 6,499,170.78            | 12.61                |              | 45,021,149.22 |
| 511200                                    | TEMPORARY SALARIES-WAGES          |                    | 66,638.69                 | 129,217.19              | 0.00                 |              | 129,217.19-   |
| 511300                                    | OVERTIME PAYMENTS                 |                    | 7,099.01                  | 13,040.38               | 0.00                 |              | 13,040.38-    |
|                                           | <b>Personal Services Subtotal</b> | 51,520,320.00      | 3,346,201.33              | 6,641,428.35            | 12.89                | 0.00         | 44,878,891.65 |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 2,997,067.00       | 223,139.84                | 444,060.16              | 14.82                |              | 2,553,006.84  |
| 515200                                    | FICA EXPENSE                      | 3,109,520.00       | 228,519.87                | 456,808.04              | 14.69                |              | 2,652,711.96  |
| 515400                                    | LIFE & ACCIDENT INS EXP           | 45,104.00          | 3,220.07                  | 6,413.01                | 14.22                |              | 38,690.99     |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 8,306,805.00       | 401,858.59                | 802,739.57              | 9.66                 |              | 7,504,065.43  |
| 516400                                    | UNEMPLOYM COMP INS EXP            | 576.00             |                           |                         | 0.00                 |              | 576.00        |
| 516500                                    | WORKERS COMP PREMIUMS             | 155,670.00         | 18,089.00-                | 25,490.50               | 16.37                |              | 130,179.50    |
|                                           | <b>Major Account 510000 Total</b> | 66,135,062.00      | 4,184,850.70              | 8,376,939.63            | 12.67                | 0.00         | 57,758,122.37 |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |               |
| 521100                                    | POSTAGE EXPENSE                   |                    | 8,401.33-                 | 5,907.67-               | 0.00                 |              | 5,907.67      |
| 521200                                    | COMM EXP-VOICE/DATA               |                    | 766,051.41-               | 740,777.74-             | 0.00                 |              | 740,777.74    |
| 521300                                    | FREIGHT                           |                    | 1,372.85                  | 1,372.85                | 0.00                 |              | 1,372.85-     |
| 521400                                    | DATA PROCESSING EXPENSE           | 430,694.00         | 574,157.13-               | 573,301.63-             | 133.11-              |              | 1,003,995.63  |
| 521500                                    | PUBLICATION & PRINT EXPENSE       |                    | 8,124.68                  | 57,927.27               | 0.00                 |              | 57,927.27-    |
| 522100                                    | DUES & SUBSCRIPTION EXPENSE       |                    | 994,632.70                | 1,703,023.17            | 0.00                 |              | 1,703,023.17- |
| 522200                                    | CONFERENCE REGISTRATION           |                    | 5,144.84                  | 14,229.84               | 0.00                 |              | 14,229.84-    |
| 522600                                    | JOB APPLICANT EXPENSE             |                    | 195.00                    | 195.00                  | 0.00                 |              | 195.00-       |
| 523100                                    | UTILITIES EXPENSE                 | 75,000.00          |                           |                         | 0.00                 |              | 75,000.00     |
| 523201                                    | NATURAL GAS                       |                    | 4,390.56                  | 4,390.56                | 0.00                 |              | 4,390.56-     |
| 523202                                    | ELECTRICITY                       |                    | 926.23                    | 926.23                  | 0.00                 |              | 926.23-       |
| 523203                                    | WATER                             |                    | 480.89                    | 480.89                  | 0.00                 |              | 480.89-       |
| 523219                                    | OTHER UTILITY                     |                    | 547.20                    | 547.20                  | 0.00                 |              | 547.20-       |
| 523600                                    | INTEREST EXPENSE                  |                    | 34,428.61                 | 34,428.61               | 0.00                 |              | 34,428.61-    |
| 524600                                    | RENT EXPENSE-BUILDINGS            |                    | 65,147.90                 | 170,197.20              | 0.00                 |              | 170,197.20-   |
| 525100                                    | RENT EXP-OFFICE EQUIP             |                    | 3,571.77                  | 4,860.63                | 0.00                 |              | 4,860.63-     |
| 525400                                    | RENT EXP-COMM EQUIP               |                    | 2,921.00                  | 5,842.00                | 0.00                 |              | 5,842.00-     |
| 525500                                    | RENT EXP-OTHER PERS PROP          |                    | 1,953.75                  | 2,733.54                | 0.00                 |              | 2,733.54-     |
| 526100                                    | REPAIRS & MAINT-REAL PROPERTY     |                    | 12,788.38                 | 13,636.38               | 0.00                 |              | 13,636.38-    |
| 527100                                    | REP & MAINT-OFFICE EQUIP          |                    | 340.83                    | 340.83                  | 0.00                 |              | 340.83-       |

Percent of Time Elapsed 16.99

|                            |                                | BUDGETED      | CURRENT MONTH | YEAR-TO-DATE  | PERCENT OF |              |               |
|----------------------------|--------------------------------|---------------|---------------|---------------|------------|--------------|---------------|
| ACCOUNT CODE DESCRIPTION   |                                | AMOUNT        | ACTIVITY      | ACTUALS       | BUDGET     | ENCUMBRANCES | VARIANCE      |
| 527200                     | REP & MAINT-MOTOR VEHICL       |               | 744.78        | 744.78        | 0.00       |              | 744.78-       |
| 527400                     | REPAIRS & MAINT-DATA PROC      |               | 22,243.92-    | 3,457.10-     | 0.00       |              | 3,457.10      |
| 527500                     | REPAIRS & MAINT-COMM EQUIP     |               | 7,573.96      | 95,720.80     | 0.00       |              | 95,720.80-    |
| 531100                     | OFFICE SUPPLIES EXPENSE        |               | 13,170.49     | 18,129.91     | 0.00       |              | 18,129.91     |
| 533100                     | HOUSEHOLD & INSTIT EXP         |               | 1,269.67      | 1,269.67      | 0.00       |              | 1,269.67-     |
| 534500                     | AGRICULTURAL SUPPLIES EXP      |               | 39.00         | 39.00         | 0.00       |              | 39.00-        |
| 534600                     | ED & RECREATIONAL SUP EX       |               | 108,284.21    | 248,599.05    | 0.00       |              | 248,599.05-   |
| 534800                     | CONSTRUCTION & MAINT SUPPLIES  |               | 56,310.79     | 61,235.52     | 0.00       |              | 61,235.52-    |
| 534900                     | MISCELLANEOUS SUPPLIES EXPENSE | 169,101.00    | 344.53        | 344.53        | .20        |              | 168,756.47    |
| 534901                     | DATA PROCESSING SUPPLIES       |               | 179,510.49    | 242,094.47    | 0.00       |              | 242,094.47-   |
| 535100                     | MEDICAL SUPPLIES               |               | 64.17         | 64.17         | 0.00       |              | 64.17-        |
| 538100                     | VEHICLE & EQUIP SUPP EXP       |               | 2,919.56      | 2,919.56      | 0.00       |              | 2,919.56-     |
| 539200                     | DEBT SERVICE EXPENSE           |               | 1,290,140.50  | 1,290,140.50  | 0.00       |              | 1,290,140.50- |
| 539951                     | PURCHASES FOR RESALE           |               | 154,290.90    | 265,752.83    | 0.00       |              | 265,752.83-   |
| 541100                     | ACCTG & AUDITING SERVICES      |               | 262,642.06-   | 217,642.06-   | 0.00       |              | 217,642.06    |
| 541700                     | LEGAL RELATED EXPENSE          |               | 2,000.00      | 7,661.50      | 0.00       |              | 7,661.50-     |
| 542500                     | ENG & ARCH SERVICES            |               | 57,841.85     | 81,124.98     | 0.00       |              | 81,124.98-    |
| 543100                     | IT CONSULTING-APPLICATIONS     |               |               | 23,315.00     | 0.00       |              | 23,315.00-    |
| 547100                     | EDUCATIONAL SERVICES           |               |               | 12,100.00     | 0.00       |              | 12,100.00-    |
| 549200                     | JANITORIAL/SECURITY SERVICES   |               | 2,661.30      | 2,661.30      | 0.00       |              | 2,661.30-     |
| 554900                     | OTHER CONTRACTUAL SERVICE      |               | 916,599.89-   | 453,728.04-   | 0.00       |              | 453,728.04    |
| 554903                     | CONTRACTED SVCS - SUB CONTRACT |               | 8,107.50      | 8,107.50      | 0.00       |              | 8,107.50-     |
| 555200                     | SOFTWARE - NEW PURCHASES       |               | 1,584,765.91  | 2,788,448.37  | 0.00       |              | 2,788,448.37- |
| 556100                     | INSURANCE EXPENSE              | 589,817.00    | 4,773,731.50  | 6,472,071.50  | 1097.30    |              | 5,882,254.50- |
| 559100                     | OTHER OPERATING EXP            | 77,465,482.00 | 842,400.45    | 1,069,828.52  | 1.38       |              | 76,395,653.48 |
| Major Account 520000 Total |                                | 78,730,094.00 | 7,673,043.01  | 12,712,691.42 | 16.15      | 0.00         | 66,017,402.58 |
| 570000 TRAVEL EXPENSES     |                                |               |               |               |            |              |               |
| 571100                     | BOARD & LODGING                |               | 15,955.52     | 32,417.14     | 0.00       |              | 32,417.14-    |
| 572100                     | COMMERCIAL TRANSPORTATION      |               | 3,680.85      | 4,842.00      | 0.00       |              | 4,842.00-     |
| 573100                     | STATE-OWNED TRANSPORT          |               | 10,850.29     | 10,850.29     | 0.00       |              | 10,850.29-    |
| 574500                     | PERSONAL VEHICLE MILEAGE       |               | 2,894.09      | 4,511.07      | 0.00       |              | 4,511.07-     |
| 574600                     | CONTRACTUAL SERV - TRAVEL EXP  |               |               | 1,041.12      | 0.00       |              | 1,041.12-     |
| 575100                     | MISC TRAVEL EXPENSES           | 316,304.00    | 392.90        | 1,472.59      | .47        |              | 314,831.41    |
| Major Account 570000 Total |                                | 316,304.00    | 33,773.65     | 55,134.21     | 17.43      | 0.00         | 261,169.79    |
| 580000 CAPITAL OUTLAY      |                                |               |               |               |            |              |               |

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 2 Fiscal Year 2022  
As of 08/31/22

Agency 051 UNIVERSITY OF NEBRASKA  
Program 781 UNCA ST GEN FUND

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION    |           | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE       |
|-----------------------------|-----------|--------------------|---------------------------|-------------------------|----------------------|--------------|----------------|
| 588003                      | BUILDINGS |                    | 11,810.00                 | 19,810.00               | 0.00                 |              | 19,810.00-     |
| 588004                      | EQUIPMENT |                    | 358,492.96                | 361,209.27              | 0.00                 |              | 361,209.27-    |
| Major Account 580000 Total  |           | 0.00               | 370,302.96                | 381,019.27              | 0.00                 | 0.00         | 381,019.27-    |
| BUDGETED EXPENDITURES TOTAL |           | 145,181,460.00     | 12,261,970.32             | 21,525,784.53           | 14.83                | 0.00         | 123,655,675.47 |

SUMMARY BY FUND TYPE - EXPENDITURES

|                             |                 |                |               |               |       |      |                |
|-----------------------------|-----------------|----------------|---------------|---------------|-------|------|----------------|
| 1                           | GENERAL FUND    | 91,574,460.00  | 12,518,395.89 | 18,944,851.28 | 20.69 |      | 72,629,608.72  |
| 2                           | CASH FUNDS      | 17,367,000.00  | 30,944.92-    | 21,232.48     | .12   |      | 17,345,767.52  |
| 5                           | REVOLVING FUNDS | 36,240,000.00  | 225,480.65-   | 2,559,700.77  | 7.06  |      | 33,680,299.23  |
| BUDGETED EXPENDITURES TOTAL |                 | 145,181,460.00 | 12,261,970.32 | 21,525,784.53 | 14.83 | 0.00 | 123,655,675.47 |

BUDGETED FUND TYPES - REVENUES

**470000 REVENUE - SALES AND CHARGES**

|                            |                       |      |              |              |      |      |               |
|----------------------------|-----------------------|------|--------------|--------------|------|------|---------------|
| 471100                     | SALE OF SERVICES      |      | 160,871.07-  | 178,054.75-  | 0.00 |      | 178,054.75    |
| 472100                     | SALE OF SUP & MAT     |      | 1,458,661.80 | 1,203,274.54 | 0.00 |      | 1,203,274.54- |
| 476100                     | OTHER LIC PERM & FEES |      | 703.00-      | 1,443.00-    | 0.00 |      | 1,443.00      |
| Major Account 470000 Total |                       | 0.00 | 1,297,087.73 | 1,023,776.79 | 0.00 | 0.00 | 1,023,776.79- |

**480000 REVENUE - MISCELLANEOUS**

|                            |                      |      |             |             |      |      |            |
|----------------------------|----------------------|------|-------------|-------------|------|------|------------|
| 481100                     | INVESTMENT INCOME    |      | 190,990.00- | 227,195.24- | 0.00 |      | 227,195.24 |
| 484101                     | RESTRICTED-DONATIONS |      | 3,268.15-   | 3,268.15-   | 0.00 |      | 3,268.15   |
| 486351                     | NSF ITEMS SUSPENSE   |      | 870.00      | 1,712.00    | 0.00 |      | 1,712.00-  |
| Major Account 480000 Total |                      | 0.00 | 193,388.15- | 228,751.39- | 0.00 | 0.00 | 228,751.39 |

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

|        |                           |  |               |               |      |  |               |
|--------|---------------------------|--|---------------|---------------|------|--|---------------|
| 493100 | OPERATING TRANSFER IN     |  | 1,490,632.85- | 1,490,632.85- | 0.00 |  | 1,490,632.85  |
| 493103 | TRANS IN-CENTRAL ADMIN    |  | 658,313.26-   | 658,313.26-   | 0.00 |  | 658,313.26    |
| 493106 | TRANS IN-DEF R&M FUND     |  | 3,375,000.00- | 3,375,000.00- | 0.00 |  | 3,375,000.00  |
| 493200 | OPERATING TRANSFERS OUT   |  | 1,249,519.79  | 1,249,519.79  | 0.00 |  | 1,249,519.79- |
| 493204 | TRANS OUT-PLANT IMPROVEME |  | 3,375,000.00  | 3,375,000.00  | 0.00 |  | 3,375,000.00- |
| 493206 | TRANS OUT-DEF R&M FUND    |  | 625,000.00    | 625,000.00    | 0.00 |  | 625,000.00-   |

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 2 Fiscal Year 2022  
As of 08/31/22

Agency 051 UNIVERSITY OF NEBRASKA  
Program 781 UNCA ST GEN FUND

Percent of Time Elapsed 16.99

| 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               | 274,426.32-               | 274,426.32-             | 0.00                 | 0.00         | 274,426.32    |
| BUDGETED REVENUE TOTAL         | 0.00               | 829,273.26                | 520,599.08              | 0.00                 | 0.00         | 520,599.08-   |
| SUMMARY BY FUND TYPE - REVENUE |                    |                           |                         |                      |              |               |
| 1 GENERAL FUND                 |                    |                           |                         | 0.00                 |              |               |
| 2 CASH FUNDS                   |                    | 1,813,631.01              | 1,814,473.01            | 0.00                 |              | 1,814,473.01- |
| 5 REVOLVING FUNDS              |                    | 984,357.75-               | 1,293,873.93-           | 0.00                 |              | 1,293,873.93  |
| BUDGETED REVENUE TOTAL         | 0.00               | 829,273.26                | 520,599.08              | 0.00                 | 0.00         | 520,599.08-   |

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STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
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Agency 051 UNIVERSITY OF NEBRASKA  
Program 787 UNCA FED GR CONT

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION                  |                                   | BUDGETED<br>AMOUNT | CURRENT MONTH<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          | 358,249.00         | 25,093.49                 | 48,766.50               | 13.61                |              | 309,482.50   |
| 511200                                    | TEMPORARY SALARIES-WAGES          |                    | 3,045.83                  | 5,721.66                | 0.00                 |              | 5,721.66-    |
|                                           | <b>Personal Services Subtotal</b> | 358,249.00         | 28,139.32                 | 54,488.16               | 15.21                | 0.00         | 303,760.84   |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 24,003.00          | 1,785.70                  | 3,519.71                | 14.66                |              | 20,483.29    |
| 515200                                    | FICA EXPENSE                      | 20,778.00          | 1,444.40                  | 2,906.16                | 13.99                |              | 17,871.84    |
| 515400                                    | LIFE & ACCIDENT INS EXP           | 358.00             | 24.76                     | 48.69                   | 13.60                |              | 309.31       |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 60,186.00          | 3,510.64                  | 6,803.06                | 11.30                |              | 53,382.94    |
| 516500                                    | WORKERS COMP PREMIUMS             | 1,254.00           | 1,228.00                  | 1,228.00                | 97.93                |              | 26.00        |
|                                           | <b>Major Account 510000 Total</b> | 464,828.00         | 36,132.82                 | 68,993.78               | 14.84                | 0.00         | 395,834.22   |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |              |
| 521100                                    | POSTAGE EXPENSE                   |                    | 61.90                     | 61.90                   | 0.00                 |              | 61.90-       |
| 521200                                    | COMM EXP-VOICE/DATA               |                    | 626.10                    | 626.10                  | 0.00                 |              | 626.10-      |
| 521500                                    | PUBLICATION & PRINT EXPENSE       |                    | 542.50                    | 542.50                  | 0.00                 |              | 542.50-      |
| 522000                                    | 1099 AWARDS                       |                    |                           | 14,400.00               | 0.00                 |              | 14,400.00-   |
| 522200                                    | CONFERENCE REGISTRATION           |                    | 7,410.51                  | 7,410.51                | 0.00                 |              | 7,410.51-    |
| 522600                                    | JOB APPLICANT EXPENSE             |                    | 15.00                     | 15.00                   | 0.00                 |              | 15.00-       |
| 525100                                    | RENT EXP-OFFICE EQUIP             |                    | 26.28                     | 26.28                   | 0.00                 |              | 26.28-       |
| 533900                                    | FOOD EXPENSE                      |                    | 327.54                    | 358.16                  | 0.00                 |              | 358.16-      |
| 534600                                    | ED & RECREATIONAL SUP EX          |                    | 370.92                    | 370.92                  | 0.00                 |              | 370.92-      |
| 537100                                    | LABORATORY SUP EXP                |                    | 10.19                     | 386.19                  | 0.00                 |              | 386.19-      |
| 538100                                    | VEHICLE & EQUIP SUPP EXP          |                    | 29.95                     | 29.95                   | 0.00                 |              | 29.95-       |
| 539100                                    | INDIRECT COST ALLOWANCE           |                    | 64,666.30                 | 64,666.30               | 0.00                 |              | 64,666.30-   |
| 549200                                    | JANITORIAL/SECURITY SERVICES      |                    | 200.00                    | 300.00                  | 0.00                 |              | 300.00-      |
| 554900                                    | OTHER CONTRACTUAL SERVICE         |                    | 6,332.35                  | 6,332.35                | 0.00                 |              | 6,332.35-    |
| 554903                                    | CONTRACTED SVCS - SUB CONTRACT    |                    | 55,014.06                 | 111,128.98              | 0.00                 |              | 111,128.98-  |
| 559100                                    | OTHER OPERATING EXP               | 2,855,172.00       | 111.25                    | 111.25                  | 0.                   |              | 2,855,060.75 |
|                                           | <b>Major Account 520000 Total</b> | 2,855,172.00       | 135,744.85                | 206,766.39              | 7.24                 | 0.00         | 2,648,405.61 |
| <b>570000 TRAVEL EXPENSES</b>             |                                   |                    |                           |                         |                      |              |              |
| 571100                                    | BOARD & LODGING                   |                    | 194.51                    | 194.51                  | 0.00                 |              | 194.51-      |
| 572100                                    | COMMERCIAL TRANSPORTATION         |                    | 1,642.27                  | 1,642.27                | 0.00                 |              | 1,642.27-    |

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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> |
|--------------------------------------------|-------------------------------|----------------------------|-----------------------------------|---------------------------------|------------------------------|---------------------|-----------------|
| 573100                                     | STATE-OWNED TRANSPORT         |                            | 155.00                            | 155.00                          | 0.00                         |                     | 155.00-         |
| 574500                                     | PERSONAL VEHICLE MILEAGE      |                            | 133.28                            | 185.19                          | 0.00                         |                     | 185.19-         |
| 574600                                     | CONTRACTUAL SERV - TRAVEL EXP |                            | 136.62                            | 136.62                          | 0.00                         |                     | 136.62-         |
| 575100                                     | MISC TRAVEL EXPENSES          |                            | 36.00                             | 36.00                           | 0.00                         |                     | 36.00-          |
| Major Account 570000 Total                 |                               | 0.00                       | 2,297.68                          | 2,349.59                        | 0.00                         | 0.00                | 2,349.59-       |
| BUDGETED EXPENDITURES TOTAL                |                               | 3,320,000.00               | 174,175.35                        | 278,109.76                      | 8.38                         | 0.00                | 3,041,890.24    |
|                                            |                               |                            |                                   |                                 |                              |                     |                 |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> |                               |                            |                                   |                                 |                              |                     |                 |
|                                            |                               |                            |                                   |                                 |                              |                     |                 |
| 4                                          | FEDERAL FUNDS                 | 3,320,000.00               | 174,175.35                        | 278,109.76                      | 8.38                         |                     | 3,041,890.24    |
| BUDGETED EXPENDITURES TOTAL                |                               | 3,320,000.00               | 174,175.35                        | 278,109.76                      | 8.38                         | 0.00                | 3,041,890.24    |
|                                            |                               |                            |                                   |                                 |                              |                     |                 |
| <u>BUDGETED FUND TYPES - REVENUES</u>      |                               |                            |                                   |                                 |                              |                     |                 |
| 460000 REVENUE - INTERGOVERNMENTAL         |                               |                            |                                   |                                 |                              |                     |                 |
|                                            |                               |                            |                                   |                                 |                              |                     |                 |
| 461100                                     | OPERATING FED GRANTS & C      |                            | 206,995.52-                       | 423,845.28-                     | 0.00                         |                     | 423,845.28      |
| Major Account 460000 Total                 |                               | 0.00                       | 206,995.52-                       | 423,845.28-                     | 0.00                         | 0.00                | 423,845.28      |
| BUDGETED REVENUE TOTAL                     |                               | 0.00                       | 206,995.52-                       | 423,845.28-                     | 0.00                         | 0.00                | 423,845.28      |
|                                            |                               |                            |                                   |                                 |                              |                     |                 |
| <u>SUMMARY BY FUND TYPE - REVENUE</u>      |                               |                            |                                   |                                 |                              |                     |                 |
|                                            |                               |                            |                                   |                                 |                              |                     |                 |
| 4                                          | FEDERAL FUNDS                 |                            | 206,995.52-                       | 423,845.28-                     | 0.00                         |                     | 423,845.28      |
| BUDGETED REVENUE TOTAL                     |                               | 0.00                       | 206,995.52-                       | 423,845.28-                     | 0.00                         | 0.00                | 423,845.28      |



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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>UNBUDGETED FUND TYPES - EXPENDITURES</b> |                                   |                    |                           |                         |                      |              |              |
| <b>510000 PERSONAL SERVICES</b>             |                                   |                    |                           |                         |                      |              |              |
| 511100                                      | PERMANENT SALARIES-WAGES          | 5,141,777.00       | 383,343.29                | 756,215.51              | 14.71                |              | 4,385,561.49 |
| 511200                                      | TEMPORARY SALARIES-WAGES          |                    | 9,649.72                  | 18,493.62               | 0.00                 |              | 18,493.62-   |
| 511300                                      | OVERTIME PAYMENTS                 |                    | 1,327.55                  | 2,396.76                | 0.00                 |              | 2,396.76-    |
|                                             | <b>Personal Services Subtotal</b> | 5,141,777.00       | 394,320.56                | 777,105.89              | 15.11                | 0.00         | 4,364,671.11 |
| 515100                                      | RETIREMENT PLANS EXPENSE          | 308,507.00         | 19,558.25                 | 39,170.98               | 12.70                |              | 269,336.02   |
| 515200                                      | FICA EXPENSE                      | 356,926.00         | 27,812.94                 | 55,231.19               | 15.47                |              | 301,694.81   |
| 515400                                      | LIFE & ACCIDENT INS EXP           | 5,143.00           | 375.37                    | 746.22                  | 14.51                |              | 4,396.78     |
| 515500                                      | HEALTH INSURANCE EXPENSE          | 975,232.00         | 47,382.16                 | 95,133.71               | 9.75                 |              | 880,098.29   |
| 516500                                      | WORKERS COMP PREMIUMS             | 16,022.00          | 15,256.00                 | 15,256.00               | 95.22                |              | 766.00       |
|                                             | <b>Major Account 510000 Total</b> | 6,803,607.00       | 504,705.28                | 982,643.99              | 14.44                | 0.00         | 5,820,963.01 |
| <b>520000 OPERATING EXPENSES</b>            |                                   |                    |                           |                         |                      |              |              |
| 521100                                      | POSTAGE EXPENSE                   |                    | 6,211.49                  | 6,211.49                | 0.00                 |              | 6,211.49-    |
| 521200                                      | COMM EXP-VOICE/DATA               |                    | 3,949.74                  | 4,053.60                | 0.00                 |              | 4,053.60-    |
| 521300                                      | FREIGHT                           |                    | 218.49                    | 218.49                  | 0.00                 |              | 218.49-      |
| 521500                                      | PUBLICATION & PRINT EXPENSE       |                    | 24,629.54                 | 28,134.54               | 0.00                 |              | 28,134.54-   |
| 522100                                      | DUES & SUBSCRIPTION EXPENSE       |                    | 2,807.69                  | 2,807.69                | 0.00                 |              | 2,807.69-    |
| 522200                                      | CONFERENCE REGISTRATION           |                    | 6,155.00                  | 6,155.00                | 0.00                 |              | 6,155.00-    |
| 522600                                      | JOB APPLICANT EXPENSE             |                    | 40.00                     | 40.00                   | 0.00                 |              | 40.00-       |
| 524600                                      | RENT EXPENSE-BUILDINGS            |                    | 12,857.00                 | 38,571.00               | 0.00                 |              | 38,571.00-   |
| 524700                                      | RENT EXP-OTHER REAL PROP          |                    | 75.00                     | 725.00                  | 0.00                 |              | 725.00-      |
| 525100                                      | RENT EXP-OFFICE EQUIP             |                    | 87.34                     | 87.34                   | 0.00                 |              | 87.34-       |
| 527100                                      | REP & MAINT-OFFICE EQUIP          |                    | 1,725.54                  | 1,725.54                | 0.00                 |              | 1,725.54-    |
| 531100                                      | OFFICE SUPPLIES EXPENSE           |                    | 8,672.54                  | 9,317.16                | 0.00                 |              | 9,317.16-    |
| 533900                                      | FOOD EXPENSE                      |                    | 2,853.36                  | 3,132.48                | 0.00                 |              | 3,132.48-    |
| 534600                                      | ED & RECREATIONAL SUP EX          |                    | 1,686.97                  | 1,686.97                | 0.00                 |              | 1,686.97-    |
| 534901                                      | DATA PROCESSING SUPPLIES          |                    | 1,194.98                  | 1,206.98                | 0.00                 |              | 1,206.98-    |
| 538100                                      | VEHICLE & EQUIP SUPP EXP          |                    | 369.11                    | 423.42                  | 0.00                 |              | 423.42-      |
| 539100                                      | INDIRECT COST ALLOWANCE           |                    | 21,451.46                 | 21,451.46               | 0.00                 |              | 21,451.46-   |
| 541100                                      | ACCTG & AUDITING SERVICES         |                    | 273.05                    | 273.05                  | 0.00                 |              | 273.05-      |
| 541500                                      | LEGAL SERVICES EXPENSE            |                    |                           | 246.00                  | 0.00                 |              | 246.00-      |
| 554900                                      | OTHER CONTRACTUAL SERVICE         |                    | 276,567.86                | 438,383.66              | 0.00                 |              | 438,383.66-  |
| 554903                                      | CONTRACTED SVCS - SUB CONTRACT    |                    | 22,358.08                 | 22,358.08               | 0.00                 |              | 22,358.08-   |

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|                                     |                               | BUDGETED      | CURRENT MONTH | YEAR-TO-DATE | PERCENT OF |              |               |
|-------------------------------------|-------------------------------|---------------|---------------|--------------|------------|--------------|---------------|
| ACCOUNT CODE DESCRIPTION            |                               | AMOUNT        | ACTIVITY      | ACTUALS      | BUDGET     | ENCUMBRANCES | VARIANCE      |
| 555200                              | SOFTWARE - NEW PURCHASES      |               |               | 42,698.96    | 0.00       |              | 42,698.96-    |
| 559100                              | OTHER OPERATING EXP           | 7,486,393.00  | 25.00         | 25.00        | 0.         |              | 7,486,368.00  |
| Major Account 520000 Total          |                               | 7,486,393.00  | 394,209.24    | 629,932.91   | 8.41       | 0.00         | 6,856,460.09  |
| 570000 TRAVEL EXPENSES              |                               |               |               |              |            |              |               |
| 571100                              | BOARD & LODGING               |               | 9,594.12      | 11,631.50    | 0.00       |              | 11,631.50-    |
| 571600                              | MEALS-NOT TRAVEL STATUS       |               |               | 61.44        | 0.00       |              | 61.44-        |
| 571800                              | TAXABLE TRAVEL EXPENSES       |               | 14.68         | 14.68        | 0.00       |              | 14.68-        |
| 572100                              | COMMERCIAL TRANSPORTATION     |               | 2,094.61      | 2,301.43     | 0.00       |              | 2,301.43-     |
| 573100                              | STATE-OWNED TRANSPORT         |               | 160.48        | 160.48       | 0.00       |              | 160.48-       |
| 574500                              | PERSONAL VEHICLE MILEAGE      |               | 130.56        | 1,289.57     | 0.00       |              | 1,289.57-     |
| 574600                              | CONTRACTUAL SERV - TRAVEL EXP |               | 6,360.84      | 8,511.22     | 0.00       |              | 8,511.22-     |
| 575100                              | MISC TRAVEL EXPENSES          |               |               | 163.50       | 0.00       |              | 163.50-       |
| Major Account 570000 Total          |                               | 0.00          | 18,355.29     | 24,133.82    | 0.00       | 0.00         | 24,133.82-    |
| 580000 CAPITAL OUTLAY               |                               |               |               |              |            |              |               |
| 588004                              | EQUIPMENT                     |               | 1,066.96      | 3,119.03     | 0.00       |              | 3,119.03-     |
| Major Account 580000 Total          |                               | 0.00          | 1,066.96      | 3,119.03     | 0.00       | 0.00         | 3,119.03-     |
| 590000 GOVERNMENT AID               |                               |               |               |              |            |              |               |
| 599100                              | OTHER GOVERNMENT AID          |               | 88,953.00     | 88,953.00    | 0.00       |              | 88,953.00-    |
| Major Account 590000 Total          |                               | 0.00          | 88,953.00     | 88,953.00    | 0.00       | 0.00         | 88,953.00-    |
| UNBUDGETED EXPENDITURES TOTAL       |                               | 14,290,000.00 | 1,007,289.77  | 1,728,782.75 | 12.10      | 0.00         | 12,561,217.25 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                               |               |               |              |            |              |               |
| 6                                   | TRUST FUNDS                   | 14,290,000.00 | 1,007,289.77  | 1,728,782.75 | 12.10      |              | 12,561,217.25 |
| UNBUDGETED EXPENDITURES TOTAL       |                               | 14,290,000.00 | 1,007,289.77  | 1,728,782.75 | 12.10      | 0.00         | 12,561,217.25 |

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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     |
|--------------------------------|---------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| 471101                         | PROF & TECH GRNT/CONT-ITD |                    | 34,083.26-                | 34,083.26-              | 0.00                 |              | 34,083.26    |
| 472100                         | SALE OF SUP & MAT         |                    | 99,957.07-                | 99,957.07-              | 0.00                 |              | 99,957.07    |
| Major Account 470000 Total     |                           | 0.00               | 134,040.33-               | 134,040.33-             | 0.00                 | 0.00         | 134,040.33   |
| 480000 REVENUE - MISCELLANEOUS |                           |                    |                           |                         |                      |              |              |
| 481100                         | INVESTMENT INCOME         |                    | 750,585.48                | 210,075.41-             | 0.00                 |              | 210,075.41   |
| 484100                         | OPERATING DONATIONS & CO  |                    |                           | 18,000.00-              | 0.00                 |              | 18,000.00    |
| 484101                         | RESTRICTED-DONATIONS      |                    | 2,876,639.37-             | 7,000,806.63-           | 0.00                 |              | 7,000,806.63 |
| 484106                         | INDIRECT COST-PRIVATE     |                    | 190,591.59                | 190,591.59              | 0.00                 |              | 190,591.59-  |
| 484500                         | REIMB NON-GOVT SOURCES    |                    | 57,275.65-                | 57,275.65-              | 0.00                 |              | 57,275.65    |
| 484900                         | OTHER PRIVATE SOURCES     |                    | 254,034.52-               | 254,034.52-             | 0.00                 |              | 254,034.52   |
| Major Account 480000 Total     |                           | 0.00               | 2,246,772.47-             | 7,349,600.62-           | 0.00                 | 0.00         | 7,349,600.62 |
| UNBUDGETED REVENUE TOTAL       |                           | 0.00               | 2,380,812.80-             | 7,483,640.95-           | 0.00                 | 0.00         | 7,483,640.95 |
| SUMMARY BY FUND TYPE - REVENUE |                           |                    |                           |                         |                      |              |              |
| 6                              | TRUST FUNDS               |                    | 2,380,812.80-             | 7,483,640.95-           | 0.00                 |              | 7,483,640.95 |
| UNBUDGETED REVENUE TOTAL       |                           | 0.00               | 2,380,812.80-             | 7,483,640.95-           | 0.00                 | 0.00         | 7,483,640.95 |

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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          | 392,608.00         | 24,251.49                 | 48,313.02               | 12.31                |              | 344,294.98    |
| 511200                                    | TEMPORARY SALARIES-WAGES          |                    | 3,288.00                  | 6,909.63                | 0.00                 |              | 6,909.63-     |
| 511300                                    | OVERTIME PAYMENTS                 |                    | 37.20                     | 69.93                   | 0.00                 |              | 69.93-        |
|                                           | <b>Personal Services Subtotal</b> | 392,608.00         | 27,576.69                 | 55,292.58               | 14.08                | 0.00         | 337,315.42    |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 21,202.00          | 1,678.84                  | 3,345.49                | 15.78                |              | 17,856.51     |
| 515200                                    | FICA EXPENSE                      | 25,911.00          | 1,994.44                  | 4,003.79                | 15.45                |              | 21,907.21     |
| 515400                                    | LIFE & ACCIDENT INS EXP           | 393.00             | 27.90                     | 55.72                   | 14.18                |              | 337.28        |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 58,106.00          | 2,249.37                  | 4,498.57                | 7.74                 |              | 53,607.43     |
| 515501                                    | HEALTH INSURANCE NAS              |                    |                           | 5,266.77                | 0.00                 |              | 5,266.77-     |
| 516500                                    | WORKERS COMP PREMIUMS             | 1,373.00           | 1,605.00                  | 1,605.00                | 116.90               |              | 232.00-       |
|                                           | <b>Major Account 510000 Total</b> | 499,593.00         | 35,132.24                 | 74,067.92               | 14.83                | 0.00         | 425,525.08    |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |               |
| 521200                                    | COMM EXP-VOICE/DATA               |                    | 2,175.50                  | 2,175.50                | 0.00                 |              | 2,175.50-     |
| 521300                                    | FREIGHT                           |                    | 293.98                    | 293.98                  | 0.00                 |              | 293.98-       |
| 522100                                    | DUES & SUBSCRIPTION EXPENSE       |                    | 18,029.90                 | 52,231.84               | 0.00                 |              | 52,231.84-    |
| 522200                                    | CONFERENCE REGISTRATION           |                    | 2,290.00                  | 2,290.00                | 0.00                 |              | 2,290.00-     |
| 523202                                    | ELECTRICITY                       |                    | 330.48                    | 330.48                  | 0.00                 |              | 330.48-       |
| 524600                                    | RENT EXPENSE-BUILDINGS            |                    | 2,471.04                  | 2,471.04                | 0.00                 |              | 2,471.04-     |
| 525200                                    | RENT EXP-DATA PROC EQUIP          |                    | 800.00                    | 1,600.00                | 0.00                 |              | 1,600.00-     |
| 525500                                    | RENT EXP-OTHER PERS PROP          |                    | 79.80                     | 159.60                  | 0.00                 |              | 159.60-       |
| 531100                                    | OFFICE SUPPLIES EXPENSE           |                    | 207.83-                   | 207.83-                 | 0.00                 |              | 207.83        |
| 533100                                    | HOUSEHOLD & INSTIT EXP            |                    | 415.78-                   | 250.28-                 | 0.00                 |              | 250.28        |
| 534901                                    | DATA PROCESSING SUPPLIES          |                    | 2,270.63-                 | 1,735.09-               | 0.00                 |              | 1,735.09      |
| 538100                                    | VEHICLE & EQUIP SUPP EXP          |                    | 77.94-                    | 77.94-                  | 0.00                 |              | 77.94         |
| 539951                                    | PURCHASES FOR RESALE              |                    | 1,258,301.47              | 2,456,383.61            | 0.00                 |              | 2,456,383.61- |
| 541100                                    | ACCTG & AUDITING SERVICES         |                    | 37,451.77                 | 37,451.77               | 0.00                 |              | 37,451.77-    |
| 541700                                    | LEGAL RELATED EXPENSE             |                    |                           | 8,100.00                | 0.00                 |              | 8,100.00-     |
| 542500                                    | ENG & ARCH SERVICES               |                    | 51,214.72-                | 51,214.72-              | 0.00                 |              | 51,214.72     |
| 554900                                    | OTHER CONTRACTUAL SERVICE         |                    | 2,136.56                  | 2,295.54                | 0.00                 |              | 2,295.54-     |
| 555200                                    | SOFTWARE - NEW PURCHASES          |                    | 133,650.07                | 133,650.07              | 0.00                 |              | 133,650.07-   |
| 556100                                    | INSURANCE EXPENSE                 |                    | 963.36                    | 963.36                  | 0.00                 |              | 963.36-       |
| 559100                                    | OTHER OPERATING EXP               | 14,500,407.00      | 8,355.50                  | 8,355.50                | .06                  |              | 14,492,051.50 |

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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                 |                           | 14,500,407.00              | 1,413,142.53                      | 2,655,266.43                    | 18.31                        | 0.00                | 11,845,140.57   |
| 570000 TRAVEL EXPENSES                     |                           |                            |                                   |                                 |                              |                     |                 |
| 572100                                     | COMMERCIAL TRANSPORTATION |                            | 454.76                            | 454.76                          | 0.00                         |                     | 454.76-         |
| Major Account 570000 Total                 |                           | 0.00                       | 454.76                            | 454.76                          | 0.00                         | 0.00                | 454.76-         |
| BUDGETED EXPENDITURES TOTAL                |                           | 15,000,000.00              | 1,448,729.53                      | 2,729,789.11                    | 18.20                        | 0.00                | 12,270,210.89   |
| SUMMARY BY FUND TYPE - EXPENDITURES        |                           |                            |                                   |                                 |                              |                     |                 |
| 5                                          | REVOLVING FUNDS           | 15,000,000.00              | 1,448,729.53                      | 2,729,789.11                    | 18.20                        |                     | 12,270,210.89   |
| BUDGETED EXPENDITURES TOTAL                |                           | 15,000,000.00              | 1,448,729.53                      | 2,729,789.11                    | 18.20                        | 0.00                | 12,270,210.89   |
| BUDGETED FUND TYPES - REVENUES             |                           |                            |                                   |                                 |                              |                     |                 |
| 470000 REVENUE - SALES AND CHARGES         |                           |                            |                                   |                                 |                              |                     |                 |
| 471100                                     | SALE OF SERVICES          |                            | 2,245.00-                         | 2,245.00-                       | 0.00                         |                     | 2,245.00        |
| 472100                                     | SALE OF SUP & MAT         |                            | 1,676,578.15-                     | 1,552,872.69                    | 0.00                         |                     | 1,552,872.69-   |
| Major Account 470000 Total                 |                           | 0.00                       | 1,678,823.15-                     | 1,550,627.69                    | 0.00                         | 0.00                | 1,550,627.69-   |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U |                           |                            |                                   |                                 |                              |                     |                 |
| 493100                                     | OPERATING TRANSFER IN     |                            | 73,817.40-                        | 73,817.40-                      | 0.00                         |                     | 73,817.40       |
| 493200                                     | OPERATING TRANSFERS OUT   |                            | 74,512.12                         | 74,512.12                       | 0.00                         |                     | 74,512.12-      |
| Major Account 490000 Total                 |                           | 0.00                       | 694.72                            | 694.72                          | 0.00                         | 0.00                | 694.72-         |
| BUDGETED REVENUE TOTAL                     |                           | 0.00                       | 1,678,128.43-                     | 1,551,322.41                    | 0.00                         | 0.00                | 1,551,322.41-   |
| SUMMARY BY FUND TYPE - REVENUE             |                           |                            |                                   |                                 |                              |                     |                 |
| 5                                          | REVOLVING FUNDS           |                            | 1,678,128.43-                     | 1,551,322.41                    | 0.00                         |                     | 1,551,322.41-   |
| BUDGETED REVENUE TOTAL                     |                           | 0.00                       | 1,678,128.43-                     | 1,551,322.41                    | 0.00                         | 0.00                | 1,551,322.41-   |

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|-------------------------------------------|-----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|----------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b> |                                   |                    |                           |                         |                      |              |                |
| <b>510000 PERSONAL SERVICES</b>           |                                   |                    |                           |                         |                      |              |                |
| 511100                                    | PERMANENT SALARIES-WAGES          | 119,241,154.00     | 8,494,648.05              | 17,002,764.02           | 14.26                |              | 102,238,389.98 |
| 511200                                    | TEMPORARY SALARIES-WAGES          |                    | 1,136,334.65              | 2,185,927.10            | 0.00                 |              | 2,185,927.10-  |
| 511300                                    | OVERTIME PAYMENTS                 |                    | 17,002.96                 | 25,227.06               | 0.00                 |              | 25,227.06-     |
| 511900                                    | SUPPLEMENTAL                      |                    | 36,997.35                 | 66,773.59               | 0.00                 |              | 66,773.59-     |
|                                           | <b>Personal Services Subtotal</b> | 119,241,154.00     | 9,684,983.01              | 19,280,691.77           | 16.17                | 0.00         | 99,960,462.23  |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 6,371,278.00       | 620,945.19                | 1,256,530.16            | 19.72                |              | 5,114,747.84   |
| 515200                                    | FICA EXPENSE                      | 7,120,034.00       | 661,940.72                | 1,354,573.84            | 19.02                |              | 5,765,460.16   |
| 515400                                    | LIFE & ACCIDENT INS EXP           | 90,154.00          | 8,245.07                  | 16,406.14               | 18.20                |              | 73,747.86      |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 14,263,521.00      | 1,092,972.74              | 2,186,669.16            | 15.33                |              | 12,076,851.84  |
| 516400                                    | UNEMPLOYM COMP INS EXP            | 34,000.00          |                           |                         | 0.00                 |              | 34,000.00      |
| 516500                                    | WORKERS COMP PREMIUMS             | 458,376.00         | 19,278.37-                | 19,278.37-              | 4.21-                |              | 477,654.37     |
|                                           | <b>Major Account 510000 Total</b> | 147,578,517.00     | 12,049,808.36             | 24,075,592.70           | 16.31                | 0.00         | 123,502,924.30 |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |                |
| 521100                                    | POSTAGE EXPENSE                   |                    | 39,354.32                 | 39,354.32               | 0.00                 |              | 39,354.32-     |
| 521200                                    | COMM EXP-VOICE/DATA               |                    | 106,333.37                | 109,374.32              | 0.00                 |              | 109,374.32-    |
| 521300                                    | FREIGHT                           |                    | 1,868.32                  | 2,161.14                | 0.00                 |              | 2,161.14-      |
| 521400                                    | DATA PROCESSING EXPENSE           | 63,517.00          |                           |                         | 0.00                 |              | 63,517.00      |
| 521500                                    | PUBLICATION & PRINT EXPENSE       |                    | 128,454.41                | 220,225.55              | 0.00                 |              | 220,225.55-    |
| 521900                                    | AWARDS EXPENSE                    |                    | 374.93                    | 614.93                  | 0.00                 |              | 614.93-        |
| 522000                                    | 1099 AWARDS                       |                    | 180.00                    | 180.00                  | 0.00                 |              | 180.00-        |
| 522100                                    | DUES & SUBSCRIPTION EXPENSE       |                    | 207,324.77                | 324,861.42              | 0.00                 |              | 324,861.42-    |
| 522200                                    | CONFERENCE REGISTRATION           |                    | 34,479.18                 | 39,033.52               | 0.00                 |              | 39,033.52-     |
| 522400                                    | SUBSISTENCE                       |                    | 28,227.75                 | 28,227.75               | 0.00                 |              | 28,227.75-     |
| 522600                                    | JOB APPLICANT EXPENSE             |                    | 1,560.84                  | 41,726.04               | 0.00                 |              | 41,726.04-     |
| 523100                                    | UTILITIES EXPENSE                 | 5,981,557.00       |                           |                         | 0.00                 |              | 5,981,557.00   |
| 523201                                    | NATURAL GAS                       |                    | 63,343.38                 | 157,060.97              | 0.00                 |              | 157,060.97-    |
| 523202                                    | ELECTRICITY                       |                    | 185,252.53                | 396,755.08              | 0.00                 |              | 396,755.08-    |
| 523203                                    | WATER                             |                    | 44,441.54                 | 80,033.41               | 0.00                 |              | 80,033.41-     |
| 523204                                    | SEWER                             |                    | 14,605.73                 | 34,567.00               | 0.00                 |              | 34,567.00-     |
| 524600                                    | RENT EXPENSE-BUILDINGS            |                    | 32,828.75                 | 32,828.75               | 0.00                 |              | 32,828.75-     |
| 524700                                    | RENT EXP-OTHER REAL PROP          |                    | 984.75                    | 1,864.75                | 0.00                 |              | 1,864.75-      |
| 525100                                    | RENT EXP-OFFICE EQUIP             |                    | 1,009.93                  | 1,229.60                | 0.00                 |              | 1,229.60-      |

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|----------------------------|--------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|---------------|
| 525500                     | RENT EXP-OTHER PERS PROP       |                    | 14,753.94                 | 15,608.82               | 0.00                 |              | 15,608.82-    |
| 525501                     | AG CONST & SHOP EQ RENTAL      |                    | 176.40                    | 176.40                  | 0.00                 |              | 176.40-       |
| 526100                     | REPAIRS & MAINT-REAL PROPERTY  |                    | 98,566.35                 | 220,661.84              | 0.00                 |              | 220,661.84-   |
| 527100                     | REP & MAINT-OFFICE EQUIP       |                    | 24,591.36                 | 24,966.92               | 0.00                 |              | 24,966.92-    |
| 527200                     | REP & MAINT-MOTOR VEHICL       |                    | 1,485.10                  | 1,485.10                | 0.00                 |              | 1,485.10-     |
| 527300                     | REP & MAINT-MEDICAL EQUI       |                    | 21.76                     | 3,653.76                | 0.00                 |              | 3,653.76-     |
| 527400                     | REPAIRS & MAINT-DATA PROC      |                    | 2,515.00                  | 2,814.00                | 0.00                 |              | 2,814.00-     |
| 527800                     | REP & MAINT-OTHER PROPER       |                    | 2,850.30                  | 18,534.68               | 0.00                 |              | 18,534.68-    |
| 527801                     | REP AG SHOP CONST EQUIP        |                    | 1,534.19                  | 1,630.39                | 0.00                 |              | 1,630.39-     |
| 531100                     | OFFICE SUPPLIES EXPENSE        |                    | 43,439.94                 | 106,069.92              | 0.00                 |              | 106,069.92-   |
| 533100                     | HOUSEHOLD & INSTIT EXP         |                    | 34,223.04                 | 50,195.13               | 0.00                 |              | 50,195.13-    |
| 533900                     | FOOD EXPENSE                   |                    | 36,657.94                 | 59,870.75               | 0.00                 |              | 59,870.75-    |
| 534500                     | AGRICULTURAL SUPPLIES EXP      |                    | 1,318.91                  | 3,453.41                | 0.00                 |              | 3,453.41-     |
| 534600                     | ED & RECREATIONAL SUP EX       |                    | 40,909.86                 | 63,738.23               | 0.00                 |              | 63,738.23-    |
| 534700                     | ENG TECH & COMM SUP EXP        |                    | 83.93                     | 83.93                   | 0.00                 |              | 83.93-        |
| 534800                     | CONSTRUCTION & MAINT SUPPLIES  |                    | 8,327.64                  | 32,437.76               | 0.00                 |              | 32,437.76-    |
| 534900                     | MISCELLANEOUS SUPPLIES EXPENSE | 29,664,830.00      | 23,706.35                 | 101,829.90              | .34                  |              | 29,563,000.10 |
| 534901                     | DATA PROCESSING SUPPLIES       |                    | 115,442.45                | 214,693.02              | 0.00                 |              | 214,693.02-   |
| 535100                     | MEDICAL SUPPLIES               |                    | 1,904.88                  | 2,290.47                | 0.00                 |              | 2,290.47-     |
| 537100                     | LABORATORY SUP EXP             |                    | 37,065.65                 | 81,562.24               | 0.00                 |              | 81,562.24-    |
| 538100                     | VEHICLE & EQUIP SUPP EXP       |                    | 14,832.06                 | 15,765.45               | 0.00                 |              | 15,765.45-    |
| 539100                     | INDIRECT COST ALLOWANCE        |                    | 5,741.00                  | 5,741.00                | 0.00                 |              | 5,741.00-     |
| 539951                     | PURCHASES FOR RESALE           |                    | 384.63                    | 384.63                  | 0.00                 |              | 384.63-       |
| 541100                     | ACCTG & AUDITING SERVICES      |                    | 33,418.06                 | 33,418.06               | 0.00                 |              | 33,418.06-    |
| 541600                     | GROSS PROCEEDS LEGAL EXP       |                    | 460.00                    | 460.00                  | 0.00                 |              | 460.00-       |
| 543500                     | MGT CONSULTANT SERVICES        |                    | 1,000.00                  | 13,500.00               | 0.00                 |              | 13,500.00-    |
| 545000                     | LABORATORY SERVICES            |                    | 9,219.85                  | 9,219.85                | 0.00                 |              | 9,219.85-     |
| 547100                     | EDUCATIONAL SERVICES           |                    | 26,556.88                 | 35,981.88               | 0.00                 |              | 35,981.88-    |
| 554900                     | OTHER CONTRACTUAL SERVICE      |                    | 222,527.45                | 541,989.34              | 0.00                 |              | 541,989.34-   |
| 555200                     | SOFTWARE - NEW PURCHASES       |                    | 61,697.66                 | 209,689.43              | 0.00                 |              | 209,689.43-   |
| 556100                     | INSURANCE EXPENSE              | 594,837.00         | 34,142.16-                | 34,044.96-              | 5.72-                |              | 628,881.96    |
| 559100                     | OTHER OPERATING EXP            | 49,786,823.00      | 92,151.82-                | 82,221.18-              | .17-                 |              | 49,869,044.18 |
| Major Account 520000 Total |                                | 86,091,564.00      | 1,629,743.10              | 3,265,738.72            | 3.79                 | 0.00         | 82,825,825.28 |
| 570000 TRAVEL EXPENSES     |                                |                    |                           |                         |                      |              |               |
| 571100                     | BOARD & LODGING                |                    | 52,784.93                 | 70,289.90               | 0.00                 |              | 70,289.90-    |
| 571103                     | BOARD & LODGING-FOREIGN        |                    | 23,104.91                 | 49,543.55               | 0.00                 |              | 49,543.55-    |
| 571600                     | MEALS-NOT TRAVEL STATUS        |                    | 27.48                     | 27.48                   | 0.00                 |              | 27.48-        |

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|-------------------------------------|-------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|----------------|
| 571800                              | TAXABLE TRAVEL EXPENSES       |                    |                           | 88.11                   | 0.00                 |              | 88.11-         |
| 572100                              | COMMERCIAL TRANSPORTATION     |                    | 24,214.17                 | 29,004.99               | 0.00                 |              | 29,004.99-     |
| 572103                              | COMERCIAL FARES-FOREIGN       |                    | 26,179.44                 | 28,567.69               | 0.00                 |              | 28,567.69-     |
| 573100                              | STATE-OWNED TRANSPORT         |                    | 890.77                    | 890.77                  | 0.00                 |              | 890.77-        |
| 574500                              | PERSONAL VEHICLE MILEAGE      |                    | 2,728.21                  | 4,199.46                | 0.00                 |              | 4,199.46-      |
| 574503                              | MILEAGE ALLOW-FOREIGN         |                    |                           | 5.80                    | 0.00                 |              | 5.80-          |
| 574600                              | CONTRACTUAL SERV - TRAVEL EXP |                    | 15,958.77                 | 18,846.41               | 0.00                 |              | 18,846.41-     |
| 575100                              | MISC TRAVEL EXPENSES          | 1,648,626.00       | 1,631.57                  | 2,380.04                | .14                  |              | 1,646,245.96   |
| 575103                              | MISC TVL EXP-FOREIGN          |                    | 1,009.93                  | 1,934.51                | 0.00                 |              | 1,934.51-      |
| Major Account 570000 Total          |                               | 1,648,626.00       | 148,530.18                | 205,778.71              | 12.48                | 0.00         | 1,442,847.29   |
| 580000 CAPITAL OUTLAY               |                               |                    |                           |                         |                      |              |                |
| 588004                              | EQUIPMENT                     |                    | 320,207.25                | 883,118.44              | 0.00                 |              | 883,118.44-    |
| Major Account 580000 Total          |                               | 0.00               | 320,207.25                | 883,118.44              | 0.00                 | 0.00         | 883,118.44-    |
| 590000 GOVERNMENT AID               |                               |                    |                           |                         |                      |              |                |
| 592100                              | ASSISTANCE TO/FOR INDIVIDUALS | 7,505,000.00       | 134,905.00                | 134,905.00              | 1.80                 |              | 7,370,095.00   |
| 599100                              | OTHER GOVERNMENT AID          | 917,809.00         | 148,659.75                | 148,659.75              | 16.20                |              | 769,149.25     |
| 599102                              | NON-TAXABLE STIPENDS          |                    | 141,307.91-               | 58,545.91-              | 0.00                 |              | 58,545.91      |
| 599104                              | STUDENT TUITION               |                    | 256,297.57                | 261,247.57              | 0.00                 |              | 261,247.57-    |
| Major Account 590000 Total          |                               | 8,422,809.00       | 398,554.41                | 486,266.41              | 5.77                 | 0.00         | 7,936,542.59   |
| BUDGETED EXPENDITURES TOTAL         |                               | 243,741,516.00     | 14,546,843.30             | 28,916,494.98           | 11.86                | 0.00         | 214,825,021.02 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                               |                    |                           |                         |                      |              |                |
| 1                                   | GENERAL FUND                  | 72,134,895.00      | 6,655,646.41              | 13,068,857.28           | 18.12                |              | 59,066,037.72  |
| 2                                   | CASH FUNDS                    | 126,606,621.00     | 5,553,573.87              | 11,797,920.06           | 9.32                 |              | 114,808,700.94 |
| 5                                   | REVOLVING FUNDS               | 45,000,000.00      | 2,337,623.02              | 4,049,717.64            | 9.00                 |              | 40,950,282.36  |
| BUDGETED EXPENDITURES TOTAL         |                               | 243,741,516.00     | 14,546,843.30             | 28,916,494.98           | 11.86                | 0.00         | 214,825,021.02 |

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL



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|--------------------------------------------|--------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|---------------|
| 461200                                     | FED INDIRECT COST REIMB  |                    | 32,545.57-                | 32,545.57-              | 0.00                 |              | 32,545.57     |
| 461500                                     | OP GRANTS - STATE AGENCI |                    | 5,111.95-                 | 5,111.95-               | 0.00                 |              | 5,111.95      |
| 461700                                     | OP GRANTS - OTHER        |                    | 14,970.00-                | 14,970.00-              | 0.00                 |              | 14,970.00     |
| Major Account 460000 Total                 |                          | 0.00               | 52,627.52-                | 52,627.52-              | 0.00                 | 0.00         | 52,627.52     |
| 470000 REVENUE - SALES AND CHARGES         |                          |                    |                           |                         |                      |              |               |
| 471100                                     | SALE OF SERVICES         |                    | 3,926,287.21              | 2,188,093.01            | 0.00                 |              | 2,188,093.01- |
| 471102                                     | GEN FUND REMISSIONS-CASH |                    | 200,364.48                | 549,635.52-             | 0.00                 |              | 549,635.52    |
| 471103                                     | NON RESIDENT TUITION     |                    | 22,258.94                 | 22,258.94               | 0.00                 |              | 22,258.94-    |
| 471104                                     | OFF-CAMPUS TUITION       |                    | 1,848.00                  | 1,848.00                | 0.00                 |              | 1,848.00-     |
| 472100                                     | SALE OF SUP & MAT        |                    | 12,661.77-                | 13,161.77-              | 0.00                 |              | 13,161.77     |
| 472200                                     | REPROD & PUBLICATIONS    |                    | 522.38-                   | 522.38-                 | 0.00                 |              | 522.38        |
| 474100                                     | GENERAL BUSINESS FEES    |                    | 13,237.40-                | 14,226.55-              | 0.00                 |              | 14,226.55     |
| 476100                                     | OTHER LIC PERM & FEES    |                    | 1,836.23-                 | 1,836.23-               | 0.00                 |              | 1,836.23      |
| Major Account 470000 Total                 |                          | 0.00               | 4,122,500.85              | 1,632,817.50            | 0.00                 | 0.00         | 1,632,817.50- |
| 480000 REVENUE - MISCELLANEOUS             |                          |                    |                           |                         |                      |              |               |
| 481100                                     | INVESTMENT INCOME        |                    | 135,646.74-               | 231,093.84-             | 0.00                 |              | 231,093.84    |
| 483100                                     | HOUSING & DORM RENTAL RE |                    | 3,083.00-                 | 3,083.00-               | 0.00                 |              | 3,083.00      |
| 483200                                     | BUILDING & SPACE RENTAL  |                    | 18,929.97-                | 18,929.97-              | 0.00                 |              | 18,929.97     |
| 483400                                     | OTHER RENTAL REVENUE     |                    | 84,518.00-                | 99,038.00-              | 0.00                 |              | 99,038.00     |
| 484101                                     | RESTRICTED-DONATIONS     |                    | 500.00-                   | 500.00-                 | 0.00                 |              | 500.00        |
| 484105                                     | INDIRECT COST-OTHER      |                    | 1,321,777.74-             | 1,321,777.74-           | 0.00                 |              | 1,321,777.74  |
| 484800                                     | ROYALTY REVENUE          |                    | 4,422.00-                 | 331.34-                 | 0.00                 |              | 331.34        |
| 486300                                     | CLEARING ACCOUNT         |                    | 22,531.62-                | 22,531.62-              | 0.00                 |              | 22,531.62     |
| 486351                                     | NSF ITEMS SUSPENSE       |                    | 43,073.23                 | 62,323.63               | 0.00                 |              | 62,323.63-    |
| Major Account 480000 Total                 |                          | 0.00               | 1,548,335.84-             | 1,634,961.88-           | 0.00                 | 0.00         | 1,634,961.88  |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U |                          |                    |                           |                         |                      |              |               |
| 493100                                     | OPERATING TRANSFER IN    |                    | 583,366.33-               | 583,366.33-             | 0.00                 |              | 583,366.33    |
| 493200                                     | OPERATING TRANSFERS OUT  |                    | 2,598,261.90              | 2,598,261.90            | 0.00                 |              | 2,598,261.90- |
| 493203                                     | TRANS OUT-CENTRAL ADMIN  |                    | 108,313.26                | 108,313.26              | 0.00                 |              | 108,313.26-   |
| 493206                                     | TRANS OUT-DEF R&M FUND   |                    | 662,523.50                | 662,523.50              | 0.00                 |              | 662,523.50-   |
| Major Account 490000 Total                 |                          | 0.00               | 2,785,732.33              | 2,785,732.33            | 0.00                 | 0.00         | 2,785,732.33- |
| BUDGETED REVENUE TOTAL                     |                          | 0.00               | 5,307,269.82              | 2,730,960.43            | 0.00                 | 0.00         | 2,730,960.43- |

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Percent of Time Elapsed 16.99

| 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      |                    | 3,995,855.60              | 1,478,267.53            | 0.00                 |              | 1,478,267.53- |
| 5                              | REVOLVING FUNDS |                    | 1,311,414.22              | 1,252,692.90            | 0.00                 |              | 1,252,692.90- |
| BUDGETED REVENUE TOTAL         |                 | 0.00               | 5,307,269.82              | 2,730,960.43            | 0.00                 | 0.00         | 2,730,960.43- |

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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          | 2,349,498.00       | 112,454.41                | 231,362.67              | 9.85                 |              | 2,118,135.33  |
| 511200                                    | TEMPORARY SALARIES-WAGES          |                    | 196,013.02                | 351,359.78              | 0.00                 |              | 351,359.78-   |
|                                           | <b>Personal Services Subtotal</b> | 2,349,498.00       | 308,467.43                | 582,722.45              | 24.80                | 0.00         | 1,766,775.55  |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 101,030.00         | 12,032.41                 | 26,344.81               | 26.08                |              | 74,685.19     |
| 515200                                    | FICA EXPENSE                      | 122,175.00         | 12,701.71                 | 31,602.89               | 25.87                |              | 90,572.11     |
| 515400                                    | LIFE & ACCIDENT INS EXP           | 2,348.00           | 140.92                    | 300.19                  | 12.78                |              | 2,047.81      |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 345,377.00         | 20,164.36                 | 42,804.26               | 12.39                |              | 302,572.74    |
| 516500                                    | WORKERS COMP PREMIUMS             |                    | 2,415.89                  | 2,415.89                | 0.00                 |              | 2,415.89-     |
|                                           | <b>Major Account 510000 Total</b> | 2,920,428.00       | 355,922.72                | 686,190.49              | 23.50                | 0.00         | 2,234,237.51  |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |               |
| 521100                                    | POSTAGE EXPENSE                   |                    | 7.40                      | 7.40                    | 0.00                 |              | 7.40-         |
| 521200                                    | COMM EXP-VOICE/DATA               |                    | 2,757.21                  | 2,757.21                | 0.00                 |              | 2,757.21-     |
| 521300                                    | FREIGHT                           |                    | 112.36                    | 112.36                  | 0.00                 |              | 112.36-       |
| 521500                                    | PUBLICATION & PRINT EXPENSE       |                    | 2,960.18                  | 2,960.18                | 0.00                 |              | 2,960.18-     |
| 522100                                    | DUES & SUBSCRIPTION EXPENSE       |                    | 621.00                    | 967.00                  | 0.00                 |              | 967.00-       |
| 522200                                    | CONFERENCE REGISTRATION           |                    | 4,496.50                  | 4,736.50                | 0.00                 |              | 4,736.50-     |
| 522400                                    | SUBSISTENCE                       |                    | 932.90                    | 932.90                  | 0.00                 |              | 932.90-       |
| 525500                                    | RENT EXP-OTHER PERS PROP          |                    | 4,306.14                  | 4,754.39                | 0.00                 |              | 4,754.39-     |
| 526100                                    | REPAIRS & MAINT-REAL PROPERTY     |                    | 14,075.00                 | 14,075.00               | 0.00                 |              | 14,075.00-    |
| 527100                                    | REP & MAINT-OFFICE EQUIP          |                    | 263.81                    | 263.81                  | 0.00                 |              | 263.81-       |
| 531100                                    | OFFICE SUPPLIES EXPENSE           |                    | 6,014.79                  | 6,050.40                | 0.00                 |              | 6,050.40-     |
| 534600                                    | ED & RECREATIONAL SUP EX          |                    | 3,221.89                  | 3,221.89                | 0.00                 |              | 3,221.89-     |
| 534900                                    | MISCELLANEOUS SUPPLIES EXPENSE    | 1,607,169.00       |                           |                         | 0.00                 |              | 1,607,169.00  |
| 537100                                    | LABORATORY SUP EXP                |                    | 30,961.02                 | 31,148.88               | 0.00                 |              | 31,148.88-    |
| 538100                                    | VEHICLE & EQUIP SUPP EXP          |                    | 57.71                     | 89.85                   | 0.00                 |              | 89.85-        |
| 539100                                    | INDIRECT COST ALLOWANCE           |                    | 523,961.69                | 523,961.69              | 0.00                 |              | 523,961.69-   |
| 545000                                    | LABORATORY SERVICES               |                    | 15,475.98                 | 15,475.98               | 0.00                 |              | 15,475.98-    |
| 554900                                    | OTHER CONTRACTUAL SERVICE         |                    | 258,492.40                | 307,244.58              | 0.00                 |              | 307,244.58-   |
| 554903                                    | CONTRACTED SVCS - SUB CONTRACT    |                    | 201,059.56                | 377,087.00              | 0.00                 |              | 377,087.00-   |
| 559100                                    | OTHER OPERATING EXP               | 14,310,050.00      | 4,790.50                  | 4,790.50                | .03                  |              | 14,305,259.50 |
|                                           | <b>Major Account 520000 Total</b> | 15,917,219.00      | 1,074,568.04              | 1,300,637.52            | 8.17                 | 0.00         | 14,616,581.48 |

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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               |                    | 8,869.25                  | 11,409.10               | 0.00                 |              | 11,409.10-     |
| 571103                              | BOARD & LODGING-FOREIGN       |                    | 3,438.57                  | 4,129.66                | 0.00                 |              | 4,129.66-      |
| 572100                              | COMMERCIAL TRANSPORTATION     |                    | 3,305.03                  | 3,403.45                | 0.00                 |              | 3,403.45-      |
| 572103                              | COMERCIAL FARES-FOREIGN       |                    | 3,291.97                  | 3,318.05                | 0.00                 |              | 3,318.05-      |
| 574500                              | PERSONAL VEHICLE MILEAGE      |                    | 232.90                    | 239.02                  | 0.00                 |              | 239.02-        |
| 574600                              | CONTRACTUAL SERV - TRAVEL EXP |                    | 19,752.08                 | 20,007.17               | 0.00                 |              | 20,007.17-     |
| 575100                              | MISC TRAVEL EXPENSES          | 423,731.00         | 440.25                    | 822.25                  | .19                  |              | 422,908.75     |
| Major Account 570000 Total          |                               | 423,731.00         | 39,330.05                 | 43,328.70               | 10.23                | 0.00         | 380,402.30     |
| 580000 CAPITAL OUTLAY               |                               |                    |                           |                         |                      |              |                |
| 588004                              | EQUIPMENT                     |                    |                           | 9,675.90                | 0.00                 |              | 9,675.90-      |
| Major Account 580000 Total          |                               | 0.00               | 0.00                      | 9,675.90                | 0.00                 | 0.00         | 9,675.90-      |
| 590000 GOVERNMENT AID               |                               |                    |                           |                         |                      |              |                |
| 599100                              | OTHER GOVERNMENT AID          | 95,738,622.00      | 6,700.00-                 | 6,700.00-               | .01-                 |              | 95,745,322.00  |
| 599102                              | NON-TAXABLE STIPENDS          |                    | 1,450,339.00              | 1,450,339.00            | 0.00                 |              | 1,450,339.00-  |
| 599104                              | STUDENT TUITION               |                    | 19,354.00                 | 19,354.00               | 0.00                 |              | 19,354.00-     |
| Major Account 590000 Total          |                               | 95,738,622.00      | 1,462,993.00              | 1,462,993.00            | 1.53                 | 0.00         | 94,275,629.00  |
| BUDGETED EXPENDITURES TOTAL         |                               | 115,000,000.00     | 2,932,813.81              | 3,502,825.61            | 3.05                 | 0.00         | 111,497,174.39 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                               |                    |                           |                         |                      |              |                |
| 4                                   | FEDERAL FUNDS                 | 115,000,000.00     | 2,932,813.81              | 3,502,825.61            | 3.05                 |              | 111,497,174.39 |
| BUDGETED EXPENDITURES TOTAL         |                               | 115,000,000.00     | 2,932,813.81              | 3,502,825.61            | 3.05                 | 0.00         | 111,497,174.39 |

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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          | 306,456.00         | 123,025.11                | 260,966.90              | 85.16                |              | 45,489.10   |
| 511200                                    | TEMPORARY SALARIES-WAGES          |                    | 230,658.01                | 511,125.22              | 0.00                 |              | 511,125.22- |
| 511300                                    | OVERTIME PAYMENTS                 |                    | 1,468.33                  | 1,874.21                | 0.00                 |              | 1,874.21-   |
| 511900                                    | SUPPLEMENTAL                      |                    | 70.00                     | 140.00                  | 0.00                 |              | 140.00-     |
|                                           | <b>Personal Services Subtotal</b> | 306,456.00         | 355,221.45                | 774,106.33              | 252.60               | 0.00         | 467,650.33- |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 13,178.00          | 12,875.36                 | 35,914.23               | 272.53               |              | 22,736.23-  |
| 515200                                    | FICA EXPENSE                      | 15,936.00          | 17,226.29                 | 46,057.16               | 289.01               |              | 30,121.16-  |
| 515400                                    | LIFE & ACCIDENT INS EXP           | 306.00             | 173.82                    | 403.51                  | 131.87               |              | 97.51-      |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 45,049.00          | 26,506.79                 | 57,775.44               | 128.25               |              | 12,726.44-  |
| 516500                                    | WORKERS COMP PREMIUMS             |                    | 3,709.42                  | 3,709.42                | 0.00                 |              | 3,709.42-   |
|                                           | <b>Major Account 510000 Total</b> | 380,925.00         | 415,713.13                | 917,966.09              | 240.98               | 0.00         | 537,041.09- |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |             |
| 521200                                    | COMM EXP-VOICE/DATA               |                    | 484.68                    | 592.53                  | 0.00                 |              | 592.53-     |
| 521300                                    | FREIGHT                           |                    | 1,263.87                  | 1,263.87                | 0.00                 |              | 1,263.87-   |
| 521500                                    | PUBLICATION & PRINT EXPENSE       |                    | 2,283.25                  | 2,297.48                | 0.00                 |              | 2,297.48-   |
| 522100                                    | DUES & SUBSCRIPTION EXPENSE       |                    | 12,586.25                 | 14,067.41               | 0.00                 |              | 14,067.41-  |
| 522200                                    | CONFERENCE REGISTRATION           |                    | 2,135.00                  | 2,210.00                | 0.00                 |              | 2,210.00-   |
| 522400                                    | SUBSISTENCE                       |                    | 84,224.41                 | 84,224.41               | 0.00                 |              | 84,224.41-  |
| 525500                                    | RENT EXP-OTHER PERS PROP          |                    | 613.64                    | 6,943.64                | 0.00                 |              | 6,943.64-   |
| 531100                                    | OFFICE SUPPLIES EXPENSE           |                    | 7,426.27                  | 40,436.27               | 0.00                 |              | 40,436.27-  |
| 533900                                    | FOOD EXPENSE                      |                    | 4,510.81                  | 4,510.81                | 0.00                 |              | 4,510.81-   |
| 534600                                    | ED & RECREATIONAL SUP EX          |                    | 1,366.25-                 | 1,366.25-               | 0.00                 |              | 1,366.25    |
| 534900                                    | MISCELLANEOUS SUPPLIES EXPENSE    | 209,631.00         | 4,198.90                  | 4,456.52                | 2.13                 |              | 205,174.48  |
| 534901                                    | DATA PROCESSING SUPPLIES          |                    | 1,110.71                  | 1,110.71                | 0.00                 |              | 1,110.71-   |
| 535100                                    | MEDICAL SUPPLIES                  |                    | 28.54                     | 52.41                   | 0.00                 |              | 52.41-      |
| 537100                                    | LABORATORY SUP EXP                |                    | 1,949.32                  | 4,353.52                | 0.00                 |              | 4,353.52-   |
| 538100                                    | VEHICLE & EQUIP SUPP EXP          |                    | 268.51                    | 328.25                  | 0.00                 |              | 328.25-     |
| 539100                                    | INDIRECT COST ALLOWANCE           |                    | 488,606.82                | 488,606.82              | 0.00                 |              | 488,606.82- |
| 543500                                    | MGT CONSULTANT SERVICES           |                    | 11,800.00                 | 11,800.00               | 0.00                 |              | 11,800.00-  |
| 547100                                    | EDUCATIONAL SERVICES              |                    | 2,700.00                  | 4,700.00                | 0.00                 |              | 4,700.00-   |
| 554900                                    | OTHER CONTRACTUAL SERVICE         |                    | 28,182.61                 | 44,832.61               | 0.00                 |              | 44,832.61-  |
| 554903                                    | CONTRACTED SVCS - SUB CONTRACT    |                    | 299,781.13                | 523,609.27              | 0.00                 |              | 523,609.27- |

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|                                     |                               | BUDGETED      | CURRENT MONTH | YEAR-TO-DATE | PERCENT OF |              |               |
|-------------------------------------|-------------------------------|---------------|---------------|--------------|------------|--------------|---------------|
| ACCOUNT CODE DESCRIPTION            |                               | AMOUNT        | ACTIVITY      | ACTUALS      | BUDGET     | ENCUMBRANCES | VARIANCE      |
| 559100                              | OTHER OPERATING EXP           | 1,866,528.00  | 7.50          | 203.72       | .01        |              | 1,866,324.28  |
| Major Account 520000 Total          |                               | 2,076,159.00  | 952,795.97    | 1,239,234.00 | 59.69      | 0.00         | 836,925.00    |
| 570000 TRAVEL EXPENSES              |                               |               |               |              |            |              |               |
| 571100                              | BOARD & LODGING               |               | 3,169.52      | 43,026.77    | 0.00       |              | 43,026.77-    |
| 571103                              | BOARD & LODGING-FOREIGN       |               | 1,812.32      | 1,812.32     | 0.00       |              | 1,812.32-     |
| 572100                              | COMMERCIAL TRANSPORTATION     |               | 8,913.47      | 9,143.09     | 0.00       |              | 9,143.09-     |
| 572103                              | COMERCIAL FARES-FOREIGN       |               | 13,258.13     | 13,258.13    | 0.00       |              | 13,258.13-    |
| 573100                              | STATE-OWNED TRANSPORT         |               | 310.00        | 310.00       | 0.00       |              | 310.00-       |
| 574500                              | PERSONAL VEHICLE MILEAGE      |               | 1,046.38      | 1,744.77     | 0.00       |              | 1,744.77-     |
| 574600                              | CONTRACTUAL SERV - TRAVEL EXP |               | 104,109.36    | 104,280.16   | 0.00       |              | 104,280.16-   |
| 575100                              | MISC TRAVEL EXPENSES          | 55,269.00     | 76.00         | 442.08       | .80        |              | 54,826.92     |
| Major Account 570000 Total          |                               | 55,269.00     | 132,695.18    | 174,017.32   | 314.86     | 0.00         | 118,748.32-   |
| 580000 CAPITAL OUTLAY               |                               |               |               |              |            |              |               |
| 588003                              | BUILDINGS                     |               | 241.31        | 1,174.31     | 0.00       |              | 1,174.31-     |
| 588004                              | EQUIPMENT                     |               | 5,250.00-     |              | 0.00       |              |               |
| Major Account 580000 Total          |                               | 0.00          | 5,008.69-     | 1,174.31     | 0.00       | 0.00         | 1,174.31-     |
| 590000 GOVERNMENT AID               |                               |               |               |              |            |              |               |
| 599100                              | OTHER GOVERNMENT AID          | 12,487,647.00 | 15,870.00     | 15,870.00    | .13        |              | 12,471,777.00 |
| 599102                              | NON-TAXABLE STIPENDS          |               | 555,500.30    | 555,500.30   | 0.00       |              | 555,500.30-   |
| 599104                              | STUDENT TUITION               |               | 7,449.00      | 7,449.00     | 0.00       |              | 7,449.00-     |
| Major Account 590000 Total          |                               | 12,487,647.00 | 578,819.30    | 578,819.30   | 4.64       | 0.00         | 11,908,827.70 |
| BUDGETED EXPENDITURES TOTAL         |                               | 15,000,000.00 | 2,075,014.89  | 2,911,211.02 | 19.41      | 0.00         | 12,088,788.98 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                               |               |               |              |            |              |               |
| 4                                   | FEDERAL FUNDS                 | 15,000,000.00 | 2,075,014.89  | 2,911,211.02 | 19.41      |              | 12,088,788.98 |
| BUDGETED EXPENDITURES TOTAL         |                               | 15,000,000.00 | 2,075,014.89  | 2,911,211.02 | 19.41      | 0.00         | 12,088,788.98 |
| 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 |                          |                    |                           |                         |                      |              |              |
| 461100                             | OPERATING FED GRANTS & C |                    | 1,469,187.84-             | 2,910,594.54-           | 0.00                 |              | 2,910,594.54 |
| Major Account 460000 Total         |                          | 0.00               | 1,469,187.84-             | 2,910,594.54-           | 0.00                 | 0.00         | 2,910,594.54 |
| 480000 REVENUE - MISCELLANEOUS     |                          |                    |                           |                         |                      |              |              |
| 481100                             | INVESTMENT INCOME        |                    | 15,934.00                 | 13,315.56               | 0.00                 |              | 13,315.56-   |
| 484101                             | RESTRICTED-DONATIONS     |                    | 3,376.75-                 | 3,376.75-               | 0.00                 |              | 3,376.75     |
| 484900                             | OTHER PRIVATE SOURCES    |                    | 390.00                    | 390.00                  | 0.00                 |              | 390.00-      |
| Major Account 480000 Total         |                          | 0.00               | 12,947.25                 | 10,328.81               | 0.00                 | 0.00         | 10,328.81-   |
| BUDGETED REVENUE TOTAL             |                          | 0.00               | 1,456,240.59-             | 2,900,265.73-           | 0.00                 | 0.00         | 2,900,265.73 |
| SUMMARY BY FUND TYPE - REVENUE     |                          |                    |                           |                         |                      |              |              |
| 4                                  | FEDERAL FUNDS            |                    | 1,456,240.59-             | 2,900,265.73-           | 0.00                 |              | 2,900,265.73 |
| BUDGETED REVENUE TOTAL             |                          | 0.00               | 1,456,240.59-             | 2,900,265.73-           | 0.00                 | 0.00         | 2,900,265.73 |

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|---------------------------------------------|-----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| <b>UNBUDGETED FUND TYPES - EXPENDITURES</b> |                                   |                    |                           |                         |                      |              |              |
| <b>510000 PERSONAL SERVICES</b>             |                                   |                    |                           |                         |                      |              |              |
| 511100                                      | PERMANENT SALARIES-WAGES          | 3,901,370.00       | 361,713.89                | 698,012.01              | 17.89                |              | 3,203,357.99 |
| 511200                                      | TEMPORARY SALARIES-WAGES          |                    | 204,000.34                | 560,207.03              | 0.00                 |              | 560,207.03-  |
| 511300                                      | OVERTIME PAYMENTS                 |                    | 869.50                    | 1,927.00                | 0.00                 |              | 1,927.00-    |
| 511900                                      | SUPPLEMENTAL                      |                    | 70.00                     | 2,140.00                | 0.00                 |              | 2,140.00-    |
|                                             | <b>Personal Services Subtotal</b> | 3,901,370.00       | 566,653.73                | 1,262,286.04            | 32.35                | 0.00         | 2,639,083.96 |
| 515100                                      | RETIREMENT PLANS EXPENSE          | 167,804.00         | 27,497.30                 | 61,974.14               | 36.93                |              | 105,829.86   |
| 515200                                      | FICA EXPENSE                      | 199,022.00         | 34,612.06                 | 77,465.04               | 38.92                |              | 121,556.96   |
| 515400                                      | LIFE & ACCIDENT INS EXP           | 3,903.00           | 383.54                    | 778.34                  | 19.94                |              | 3,124.66     |
| 515500                                      | HEALTH INSURANCE EXPENSE          | 538,521.00         | 47,154.86                 | 94,372.50               | 17.52                |              | 444,148.50   |
| 516500                                      | WORKERS COMP PREMIUMS             |                    | 5,245.31                  | 5,245.31                | 0.00                 |              | 5,245.31-    |
|                                             | <b>Major Account 510000 Total</b> | 4,810,620.00       | 681,546.80                | 1,502,121.37            | 31.23                | 0.00         | 3,308,498.63 |
| <b>520000 OPERATING EXPENSES</b>            |                                   |                    |                           |                         |                      |              |              |
| 521100                                      | POSTAGE EXPENSE                   |                    | 954.86                    | 954.86                  | 0.00                 |              | 954.86-      |
| 521200                                      | COMM EXP-VOICE/DATA               |                    | 4,407.21                  | 4,528.10                | 0.00                 |              | 4,528.10-    |
| 521300                                      | FREIGHT                           |                    | 2,069.14                  | 2,069.14                | 0.00                 |              | 2,069.14-    |
| 521500                                      | PUBLICATION & PRINT EXPENSE       |                    | 10,287.13                 | 10,387.12               | 0.00                 |              | 10,387.12-   |
| 521900                                      | AWARDS EXPENSE                    |                    | 3,450.40                  | 3,983.25                | 0.00                 |              | 3,983.25-    |
| 522000                                      | 1099 AWARDS                       |                    | 1,000.00                  | 5,625.00                | 0.00                 |              | 5,625.00-    |
| 522100                                      | DUES & SUBSCRIPTION EXPENSE       |                    | 17,401.16                 | 34,720.75               | 0.00                 |              | 34,720.75-   |
| 522200                                      | CONFERENCE REGISTRATION           |                    | 15,268.01                 | 15,551.83               | 0.00                 |              | 15,551.83-   |
| 522400                                      | SUBSISTENCE                       |                    | 3,398.73                  | 3,611.23                | 0.00                 |              | 3,611.23-    |
| 523202                                      | ELECTRICITY                       |                    | 162.10                    | 315.11                  | 0.00                 |              | 315.11-      |
| 524600                                      | RENT EXPENSE-BUILDINGS            |                    | 1,734.60                  | 1,734.60                | 0.00                 |              | 1,734.60-    |
| 524700                                      | RENT EXP-OTHER REAL PROP          |                    |                           | 3,962.25                | 0.00                 |              | 3,962.25-    |
| 525400                                      | RENT EXP-COMM EQUIP               |                    | 3,434.00                  | 9,302.00                | 0.00                 |              | 9,302.00-    |
| 525500                                      | RENT EXP-OTHER PERS PROP          |                    | 2,217.49                  | 2,415.21                | 0.00                 |              | 2,415.21-    |
| 526100                                      | REPAIRS & MAINT-REAL PROPERTY     |                    | 11,962.00                 | 11,962.00               | 0.00                 |              | 11,962.00-   |
| 527100                                      | REP & MAINT-OFFICE EQUIP          |                    | 828.14                    | 828.14                  | 0.00                 |              | 828.14-      |
| 527800                                      | REP & MAINT-OTHER PROPER          |                    | 270.00                    | 270.00                  | 0.00                 |              | 270.00-      |
| 531100                                      | OFFICE SUPPLIES EXPENSE           |                    | 20,620.84                 | 24,857.67               | 0.00                 |              | 24,857.67-   |
| 533900                                      | FOOD EXPENSE                      |                    | 11,180.86                 | 22,267.33               | 0.00                 |              | 22,267.33-   |
| 534600                                      | ED & RECREATIONAL SUP EX          |                    | 17,479.70                 | 24,064.88               | 0.00                 |              | 24,064.88-   |



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|----------------------------|--------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|---------------|
| 534700                     | ENG TECH & COMM SUP EXP        |                    | 182.32                    | 182.32                  | 0.00                 |              | 182.32-       |
| 534800                     | CONSTRUCTION & MAINT SUPPLIES  |                    | 19,870.55                 | 20,604.96               | 0.00                 |              | 20,604.96-    |
| 534900                     | MISCELLANEOUS SUPPLIES EXPENSE | 3,822,505.00       | 54,143.12                 | 83,633.67               | 2.19                 |              | 3,738,871.33  |
| 534901                     | DATA PROCESSING SUPPLIES       |                    | 4,830.73                  | 24,787.62               | 0.00                 |              | 24,787.62-    |
| 535100                     | MEDICAL SUPPLIES               |                    |                           | 216.60                  | 0.00                 |              | 216.60-       |
| 537100                     | LABORATORY SUP EXP             |                    | 19,614.63                 | 37,527.16               | 0.00                 |              | 37,527.16-    |
| 538100                     | VEHICLE & EQUIP SUPP EXP       |                    | 805.93                    | 805.93                  | 0.00                 |              | 805.93-       |
| 539100                     | INDIRECT COST ALLOWANCE        |                    | 319,681.53                | 319,681.53              | 0.00                 |              | 319,681.53-   |
| 542500                     | ENG & ARCH SERVICES            |                    | 5,250.00-                 | 250.00                  | 0.00                 |              | 250.00-       |
| 545000                     | LABORATORY SERVICES            |                    | 1,004.25                  | 1,004.25                | 0.00                 |              | 1,004.25-     |
| 547100                     | EDUCATIONAL SERVICES           |                    | 13,909.84                 | 69,980.20               | 0.00                 |              | 69,980.20-    |
| 554900                     | OTHER CONTRACTUAL SERVICE      |                    | 53,908.14                 | 113,121.27              | 0.00                 |              | 113,121.27-   |
| 554903                     | CONTRACTED SVCS - SUB CONTRACT |                    | 535.77                    | 535.77                  | 0.00                 |              | 535.77-       |
| 555200                     | SOFTWARE - NEW PURCHASES       |                    | 1,206.28                  | 1,206.28                | 0.00                 |              | 1,206.28-     |
| 559100                     | OTHER OPERATING EXP            | 9,100,349.00       | 7,102.78                  | 7,163.51                | .08                  |              | 9,093,185.49  |
| Major Account 520000 Total |                                | 12,922,854.00      | 619,672.24                | 864,111.54              | 6.69                 | 0.00         | 12,058,742.46 |
| 570000 TRAVEL EXPENSES     |                                |                    |                           |                         |                      |              |               |
| 571100                     | BOARD & LODGING                |                    | 15,213.06                 | 28,113.32               | 0.00                 |              | 28,113.32-    |
| 571103                     | BOARD & LODGING-FOREIGN        |                    | 5,669.88                  | 8,599.58                | 0.00                 |              | 8,599.58-     |
| 571800                     | TAXABLE TRAVEL EXPENSES        |                    |                           | 201.60                  | 0.00                 |              | 201.60-       |
| 572100                     | COMMERCIAL TRANSPORTATION      |                    | 6,619.76                  | 7,341.39                | 0.00                 |              | 7,341.39-     |
| 572103                     | COMERCIAL FARES-FOREIGN        |                    | 835.67                    | 2,002.74                | 0.00                 |              | 2,002.74-     |
| 573100                     | STATE-OWNED TRANSPORT          |                    | 227.93                    | 227.93                  | 0.00                 |              | 227.93-       |
| 574500                     | PERSONAL VEHICLE MILEAGE       |                    | 970.51                    | 1,540.50                | 0.00                 |              | 1,540.50-     |
| 574600                     | CONTRACTUAL SERV - TRAVEL EXP  |                    | 14,264.48                 | 17,472.66               | 0.00                 |              | 17,472.66-    |
| 575100                     | MISC TRAVEL EXPENSES           | 285,000.00         | 1,124.25                  | 1,620.77                | .57                  |              | 283,379.23    |
| 575103                     | MISC TVL EXP-FOREIGN           |                    | 336.29                    | 399.17                  | 0.00                 |              | 399.17-       |
| Major Account 570000 Total |                                | 285,000.00         | 45,261.83                 | 67,519.66               | 23.69                | 0.00         | 217,480.34    |
| 580000 CAPITAL OUTLAY      |                                |                    |                           |                         |                      |              |               |
| 588004                     | EQUIPMENT                      |                    | 11,267.47                 | 9,911.63                | 0.00                 |              | 9,911.63-     |
| Major Account 580000 Total |                                | 0.00               | 11,267.47                 | 9,911.63                | 0.00                 | 0.00         | 9,911.63-     |
| 590000 GOVERNMENT AID      |                                |                    |                           |                         |                      |              |               |
| 592100                     | ASSISTANCE TO/FOR INDIVIDUALS  |                    | 17.50                     | 17.50                   | 0.00                 |              | 17.50-        |

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|-------------------------------------|---------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|---------------|
| 599100                              | OTHER GOVERNMENT AID      | 31,981,526.00      | 7,333.32                  | 7,333.32                | .02                  |              | 31,974,192.68 |
| 599102                              | NON-TAXABLE STIPENDS      |                    | 342,861.75                | 342,861.75              | 0.00                 |              | 342,861.75-   |
| 599104                              | STUDENT TUITION           |                    | 22,387.00                 | 22,387.00               | 0.00                 |              | 22,387.00-    |
| Major Account 590000 Total          |                           | 31,981,526.00      | 372,599.57                | 372,599.57              | 1.17                 | 0.00         | 31,608,926.43 |
| UNBUDGETED EXPENDITURES TOTAL       |                           | 50,000,000.00      | 1,730,347.91              | 2,816,263.77            | 5.63                 | 0.00         | 47,183,736.23 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                           |                    |                           |                         |                      |              |               |
| 6                                   | TRUST FUNDS               | 50,000,000.00      | 1,730,347.91              | 2,816,263.77            | 5.63                 |              | 47,183,736.23 |
| UNBUDGETED EXPENDITURES TOTAL       |                           | 50,000,000.00      | 1,730,347.91              | 2,816,263.77            | 5.63                 | 0.00         | 47,183,736.23 |
| UNBUDGETED FUND TYPES - REVENUES    |                           |                    |                           |                         |                      |              |               |
| 460000 REVENUE - INTERGOVERNMENTAL  |                           |                    |                           |                         |                      |              |               |
| 461700                              | OP GRANTS - OTHER         |                    | 861.90-                   | 861.90-                 | 0.00                 |              | 861.90        |
| Major Account 460000 Total          |                           | 0.00               | 861.90-                   | 861.90-                 | 0.00                 | 0.00         | 861.90        |
| 470000 REVENUE - SALES AND CHARGES  |                           |                    |                           |                         |                      |              |               |
| 471101                              | PROF & TECH GRNT/CONT-ITD |                    | 2,576.57-                 | 2,576.57-               | 0.00                 |              | 2,576.57      |
| 471108                              | MED/VOC SERV-STATE AG     |                    | 94,248.23-                | 237,923.88-             | 0.00                 |              | 237,923.88    |
| 472100                              | SALE OF SUP & MAT         |                    | 1,377.36                  | 1,377.36                | 0.00                 |              | 1,377.36-     |
| 474100                              | GENERAL BUSINESS FEES     |                    | 3,053.71-                 | 3,053.71-               | 0.00                 |              | 3,053.71      |
| Major Account 470000 Total          |                           | 0.00               | 98,501.15-                | 242,176.80-             | 0.00                 | 0.00         | 242,176.80    |
| 480000 REVENUE - MISCELLANEOUS      |                           |                    |                           |                         |                      |              |               |
| 481100                              | INVESTMENT INCOME         |                    | 1,645,697.89              | 1,628,721.72            | 0.00                 |              | 1,628,721.72- |
| 484101                              | RESTRICTED-DONATIONS      |                    | 232,834.62-               | 652,900.96-             | 0.00                 |              | 652,900.96    |
| 484104                              | INDIRECT COST-LOCAL       |                    | 8,073.50-                 | 8,073.50-               | 0.00                 |              | 8,073.50      |
| 484106                              | INDIRECT COST-PRIVATE     |                    | 208,668.77-               | 208,668.77-             | 0.00                 |              | 208,668.77    |
| 484900                              | OTHER PRIVATE SOURCES     |                    | 645,826.00-               | 724,580.00-             | 0.00                 |              | 724,580.00    |
| 486100                              | LOAN INTEREST             |                    | 29,813.24-                | 29,813.24-              | 0.00                 |              | 29,813.24     |
| 486300                              | CLEARING ACCOUNT          |                    | 13,086.62                 | 33,080.29-              | 0.00                 |              | 33,080.29     |
| Major Account 480000 Total          |                           | 0.00               | 533,568.38                | 28,395.04-              | 0.00                 | 0.00         | 28,395.04     |

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|--------------------------------------------|-------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|-------------|
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U |                         |                    |                           |                         |                      |              |             |
| 493100                                     | OPERATING TRANSFER IN   |                    | 345,325.24-               | 345,325.24-             | 0.00                 |              | 345,325.24  |
| 493200                                     | OPERATING TRANSFERS OUT |                    | 345,325.24                | 345,325.24              | 0.00                 |              | 345,325.24- |
| Major Account 490000 Total                 |                         | 0.00               | 0.00                      | 0.00                    | 0.00                 | 0.00         | 0.00        |
| UNBUDGETED REVENUE TOTAL                   |                         | 0.00               | 434,205.33                | 271,433.74-             | 0.00                 | 0.00         | 271,433.74  |
| SUMMARY BY FUND TYPE - REVENUE             |                         |                    |                           |                         |                      |              |             |
| 6                                          | TRUST FUNDS             |                    | 434,205.33                | 271,433.74-             | 0.00                 |              | 271,433.74  |
| UNBUDGETED REVENUE TOTAL                   |                         | 0.00               | 434,205.33                | 271,433.74-             | 0.00                 | 0.00         | 271,433.74  |

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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     |
|-------------------------------------------|-----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b> |                                   |                    |                           |                         |                      |              |              |
| <b>510000 PERSONAL SERVICES</b>           |                                   |                    |                           |                         |                      |              |              |
| 511100                                    | PERMANENT SALARIES-WAGES          | 8,434,044.00       | 901,915.15                | 1,701,086.61            | 20.17                |              | 6,732,957.39 |
| 511200                                    | TEMPORARY SALARIES-WAGES          |                    | 111,623.98                | 225,792.24              | 0.00                 |              | 225,792.24-  |
| 511300                                    | OVERTIME PAYMENTS                 |                    | 14,161.76                 | 23,850.19               | 0.00                 |              | 23,850.19-   |
| 511900                                    | SUPPLEMENTAL                      |                    | 18,019.03                 | 32,692.10               | 0.00                 |              | 32,692.10-   |
|                                           | <b>Personal Services Subtotal</b> | 8,434,044.00       | 1,045,719.92              | 1,983,421.14            | 23.52                | 0.00         | 6,450,622.86 |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 91,462.00          | 46,573.28                 | 89,302.24               | 97.64                |              | 2,159.76     |
| 515200                                    | FICA EXPENSE                      | 304,813.00         | 73,661.68                 | 140,021.72              | 45.94                |              | 164,791.28   |
| 515400                                    | LIFE & ACCIDENT INS EXP           | 1,777.00           | 915.51                    | 1,713.42                | 96.42                |              | 63.58        |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 772,792.00         | 140,500.85                | 261,945.34              | 33.90                |              | 510,846.66   |
| 516500                                    | WORKERS COMP PREMIUMS             | 81,489.00          | 7,907.75                  | 7,907.75                | 9.70                 |              | 73,581.25    |
|                                           | <b>Major Account 510000 Total</b> | 9,686,377.00       | 1,315,278.99              | 2,484,311.61            | 25.65                | 0.00         | 7,202,065.39 |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |              |
| 521100                                    | POSTAGE EXPENSE                   |                    | 15,207.67                 | 15,207.67               | 0.00                 |              | 15,207.67-   |
| 521200                                    | COMM EXP-VOICE/DATA               |                    | 44,283.22                 | 71,953.69               | 0.00                 |              | 71,953.69-   |
| 521300                                    | FREIGHT                           |                    | 1,824.59                  | 1,824.59                | 0.00                 |              | 1,824.59-    |
| 521500                                    | PUBLICATION & PRINT EXPENSE       |                    | 54,652.82                 | 61,045.84               | 0.00                 |              | 61,045.84-   |
| 522100                                    | DUES & SUBSCRIPTION EXPENSE       |                    | 102,190.25                | 115,616.00              | 0.00                 |              | 115,616.00-  |
| 522200                                    | CONFERENCE REGISTRATION           |                    | 680.00                    | 2,740.35                | 0.00                 |              | 2,740.35-    |
| 522400                                    | SUBSISTENCE                       |                    | 15,538.93                 | 15,538.93               | 0.00                 |              | 15,538.93-   |
| 522500                                    | EMPLOYEE MOVING EXPENSE           |                    |                           | 7,932.64                | 0.00                 |              | 7,932.64-    |
| 522600                                    | JOB APPLICANT EXPENSE             |                    | 3,996.17                  | 4,173.32                | 0.00                 |              | 4,173.32-    |
| 523100                                    | UTILITIES EXPENSE                 | 650,000.00         |                           |                         | 0.00                 |              | 650,000.00   |
| 523201                                    | NATURAL GAS                       |                    | 51,112.36                 | 55,719.65               | 0.00                 |              | 55,719.65-   |
| 523202                                    | ELECTRICITY                       |                    | 142,222.08                | 155,565.46              | 0.00                 |              | 155,565.46-  |
| 523203                                    | WATER                             |                    | 4,647.14                  | 7,991.41                | 0.00                 |              | 7,991.41-    |
| 523204                                    | SEWER                             |                    | 4,950.18                  | 10,101.91               | 0.00                 |              | 10,101.91-   |
| 524600                                    | RENT EXPENSE-BUILDINGS            |                    | 44,177.09                 | 44,575.84               | 0.00                 |              | 44,575.84-   |
| 525500                                    | RENT EXP-OTHER PERS PROP          |                    | 24,803.03                 | 31,145.86               | 0.00                 |              | 31,145.86-   |
| 526100                                    | REPAIRS & MAINT-REAL PROPERTY     |                    | 70,500.63                 | 106,685.17              | 0.00                 |              | 106,685.17-  |
| 527100                                    | REP & MAINT-OFFICE EQUIP          |                    | 24,813.64-                | 2,612.76-               | 0.00                 |              | 2,612.76     |
| 527200                                    | REP & MAINT-MOTOR VEHICL          |                    | 347.66                    | 347.66                  | 0.00                 |              | 347.66-      |
| 527300                                    | REP & MAINT-MEDICAL EQUI          |                    | 8,928.77                  | 8,928.77                | 0.00                 |              | 8,928.77-    |

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|----------------------------|--------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|---------------|
| 527400                     | REPAIRS & MAINT-DATA PROC      |                    | 333.45                    | 333.45                  | 0.00                 |              | 333.45-       |
| 527600                     | REP & MAINT-HOUSE/INST E       |                    | 2,923.44                  | 5,796.44                | 0.00                 |              | 5,796.44-     |
| 527800                     | REP & MAINT-OTHER PROPER       |                    | 19,412.33                 | 26,134.33               | 0.00                 |              | 26,134.33-    |
| 531100                     | OFFICE SUPPLIES EXPENSE        |                    | 8,040.40                  | 17,203.44               | 0.00                 |              | 17,203.44-    |
| 533100                     | HOUSEHOLD & INSTIT EXP         |                    | 35,492.26                 | 51,970.48               | 0.00                 |              | 51,970.48-    |
| 533900                     | FOOD EXPENSE                   |                    | 12,071.24                 | 13,684.68               | 0.00                 |              | 13,684.68-    |
| 534500                     | AGRICULTURAL SUPPLIES EXP      |                    | 601.19                    | 601.19                  | 0.00                 |              | 601.19-       |
| 534600                     | ED & RECREATIONAL SUP EX       |                    | 192,979.10                | 202,296.14              | 0.00                 |              | 202,296.14-   |
| 534800                     | CONSTRUCTION & MAINT SUPPLIES  |                    | 816.41                    | 920.36                  | 0.00                 |              | 920.36-       |
| 534900                     | MISCELLANEOUS SUPPLIES EXPENSE | 1,400,040.00       | 21,473.44                 | 21,788.42               | 1.56                 |              | 1,378,251.58  |
| 534901                     | DATA PROCESSING SUPPLIES       |                    | 69,238.67                 | 79,654.62               | 0.00                 |              | 79,654.62-    |
| 535100                     | MEDICAL SUPPLIES               |                    | 3,145.50                  | 6,177.77                | 0.00                 |              | 6,177.77-     |
| 537100                     | LABORATORY SUP EXP             |                    | 2,839.55                  | 5,325.70                | 0.00                 |              | 5,325.70-     |
| 538100                     | VEHICLE & EQUIP SUPP EXP       |                    | 11,592.20                 | 26,658.17               | 0.00                 |              | 26,658.17-    |
| 539951                     | PURCHASES FOR RESALE           |                    | 197,457.85                | 308,904.30              | 0.00                 |              | 308,904.30-   |
| 541100                     | ACCTG & AUDITING SERVICES      |                    | 742.50                    | 742.50                  | 0.00                 |              | 742.50-       |
| 545000                     | LABORATORY SERVICES            |                    | 6,000.00                  | 6,004.06                | 0.00                 |              | 6,004.06-     |
| 547100                     | EDUCATIONAL SERVICES           |                    |                           | 180.00                  | 0.00                 |              | 180.00-       |
| 549200                     | JANITORIAL/SECURITY SERVICES   |                    | 4,380.32                  | 4,455.80                | 0.00                 |              | 4,455.80-     |
| 554900                     | OTHER CONTRACTUAL SERVICE      |                    | 131,384.51                | 223,612.21              | 0.00                 |              | 223,612.21-   |
| 555200                     | SOFTWARE - NEW PURCHASES       |                    | 1,933.31-                 | 15,276.71               | 0.00                 |              | 15,276.71-    |
| 556100                     | INSURANCE EXPENSE              |                    | 11,669.99-                | 11,669.99-              | 0.00                 |              | 11,669.99     |
| 559100                     | OTHER OPERATING EXP            | 35,080,512.00      | 61,501.16-                | 384,847.45              | 1.10                 |              | 34,695,664.55 |
| Major Account 520000 Total |                                | 37,130,552.00      | 1,211,068.85              | 2,105,380.23            | 5.67                 | 0.00         | 35,025,171.77 |
| 570000 TRAVEL EXPENSES     |                                |                    |                           |                         |                      |              |               |
| 571100                     | BOARD & LODGING                |                    | 96,303.31                 | 126,997.76              | 0.00                 |              | 126,997.76-   |
| 571600                     | MEALS-NOT TRAVEL STATUS        |                    |                           | 63.36                   | 0.00                 |              | 63.36-        |
| 572100                     | COMMERCIAL TRANSPORTATION      |                    | 12,534.95                 | 12,947.71               | 0.00                 |              | 12,947.71-    |
| 572103                     | COMERCIAL FARES-FOREIGN        |                    | 2,046.05                  | 2,046.05                | 0.00                 |              | 2,046.05-     |
| 574500                     | PERSONAL VEHICLE MILEAGE       |                    | 540.13                    | 2,869.44                | 0.00                 |              | 2,869.44-     |
| 574600                     | CONTRACTUAL SERV - TRAVEL EXP  |                    | 1,121.93                  | 1,121.93                | 0.00                 |              | 1,121.93-     |
| 575100                     | MISC TRAVEL EXPENSES           | 2,072,071.00       | 1,059.40                  | 2,389.59                | .12                  |              | 2,069,681.41  |
| Major Account 570000 Total |                                | 2,072,071.00       | 113,605.77                | 148,435.84              | 7.16                 | 0.00         | 1,923,635.16  |
| 580000 CAPITAL OUTLAY      |                                |                    |                           |                         |                      |              |               |
| 588003                     | BUILDINGS                      |                    | 44,452.43                 | 56,414.43               | 0.00                 |              | 56,414.43-    |

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Program 799 UNO AUXILIARY

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION            |                          | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE      |
|-------------------------------------|--------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|---------------|
| 588004                              | EQUIPMENT                |                    | 3,196.31-                 | 38,529.02               | 0.00                 |              | 38,529.02-    |
| Major Account 580000 Total          |                          | 0.00               | 41,256.12                 | 94,943.45               | 0.00                 | 0.00         | 94,943.45-    |
| 590000 GOVERNMENT AID               |                          |                    |                           |                         |                      |              |               |
| 599100                              | OTHER GOVERNMENT AID     | 1,111,000.00       |                           |                         | 0.00                 |              | 1,111,000.00  |
| 599102                              | NON-TAXABLE STIPENDS     |                    | 276,525.41-               | 232,665.25-             | 0.00                 |              | 232,665.25    |
| 599104                              | STUDENT TUITION          |                    | 1,394.00                  | 1,394.00                | 0.00                 |              | 1,394.00-     |
| Major Account 590000 Total          |                          | 1,111,000.00       | 275,131.41-               | 231,271.25-             | 20.82-               | 0.00         | 1,342,271.25  |
| BUDGETED EXPENDITURES TOTAL         |                          | 50,000,000.00      | 2,406,078.32              | 4,601,799.88            | 9.20                 | 0.00         | 45,398,200.12 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                          |                    |                           |                         |                      |              |               |
| 5                                   | REVOLVING FUNDS          | 50,000,000.00      | 2,406,078.32              | 4,601,799.88            | 9.20                 |              | 45,398,200.12 |
| BUDGETED EXPENDITURES TOTAL         |                          | 50,000,000.00      | 2,406,078.32              | 4,601,799.88            | 9.20                 | 0.00         | 45,398,200.12 |
| BUDGETED FUND TYPES - REVENUES      |                          |                    |                           |                         |                      |              |               |
| 460000 REVENUE - INTERGOVERNMENTAL  |                          |                    |                           |                         |                      |              |               |
| 461500                              | OP GRANTS - STATE AGENCI |                    | 1,148.14-                 | 2,051.96-               | 0.00                 |              | 2,051.96      |
| Major Account 460000 Total          |                          | 0.00               | 1,148.14-                 | 2,051.96-               | 0.00                 | 0.00         | 2,051.96      |
| 470000 REVENUE - SALES AND CHARGES  |                          |                    |                           |                         |                      |              |               |
| 471100                              | SALE OF SERVICES         |                    | 856,477.03-               | 842,221.07-             | 0.00                 |              | 842,221.07    |
| 472100                              | SALE OF SUP & MAT        |                    | 849,032.47-               | 796,543.02-             | 0.00                 |              | 796,543.02    |
| 474100                              | GENERAL BUSINESS FEES    |                    | 798,534.30                | 380,460.10              | 0.00                 |              | 380,460.10-   |
| 476100                              | OTHER LIC PERM & FEES    |                    | 70,969.10-                | 102,743.10-             | 0.00                 |              | 102,743.10    |
| Major Account 470000 Total          |                          | 0.00               | 977,944.30-               | 1,361,047.09-           | 0.00                 | 0.00         | 1,361,047.09  |
| 480000 REVENUE - MISCELLANEOUS      |                          |                    |                           |                         |                      |              |               |
| 481100                              | INVESTMENT INCOME        |                    | 31,394.74-                | 64,553.07-              | 0.00                 |              | 64,553.07     |
| 483100                              | HOUSING & DORM RENTAL RE |                    | 11,260.52-                | 11,260.52-              | 0.00                 |              | 11,260.52     |
| 483200                              | BUILDING & SPACE RENTAL  |                    | 192,734.75-               | 256,007.81-             | 0.00                 |              | 256,007.81    |

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| ACCOUNT CODE DESCRIPTION                   |                           | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE     |
|--------------------------------------------|---------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| 483300                                     | EQUIPMENT LEASE OR RENTA  |                    | 3,416.73-                 | 3,776.73-               | 0.00                 |              | 3,776.73     |
| 483400                                     | OTHER RENTAL REVENUE      |                    | 28,475.08-                | 28,475.08-              | 0.00                 |              | 28,475.08    |
| 484101                                     | RESTRICTED-DONATIONS      |                    | 717,349.34-               | 716,548.34-             | 0.00                 |              | 716,548.34   |
| 484105                                     | INDIRECT COST-OTHER       |                    | 2,626.32-                 | 2,626.32-               | 0.00                 |              | 2,626.32     |
| 484800                                     | ROYALTY REVENUE           |                    |                           | 14,455.77-              | 0.00                 |              | 14,455.77    |
| 486300                                     | CLEARING ACCOUNT          |                    | 99,645.32                 | 71,377.86-              | 0.00                 |              | 71,377.86    |
| 486301                                     | SECURITY DEPOSITS         |                    | 55.00                     | 7,190.50                | 0.00                 |              | 7,190.50-    |
| 486400                                     | CASH OVER ADJUSTMENT      |                    | 17.39-                    | 17.39-                  | 0.00                 |              | 17.39        |
| Major Account 480000 Total                 |                           | 0.00               | 887,574.55-               | 1,161,908.39-           | 0.00                 | 0.00         | 1,161,908.39 |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U |                           |                    |                           |                         |                      |              |              |
| 493100                                     | OPERATING TRANSFER IN     |                    | 2,374,401.19-             | 2,374,401.19-           | 0.00                 |              | 2,374,401.19 |
| 493101                                     | TRANS IN-PRINCIPAL/INTERE |                    | 1,418,937.46-             | 1,418,937.46-           | 0.00                 |              | 1,418,937.46 |
| 493200                                     | OPERATING TRANSFERS OUT   |                    | 170,716.36                | 170,716.36              | 0.00                 |              | 170,716.36-  |
| 493201                                     | TRANS OUT-PRINCIPAL/INTER |                    | 743,182.88                | 743,182.88              | 0.00                 |              | 743,182.88-  |
| 493203                                     | TRANS OUT-CENTRAL ADMIN   |                    | 550,000.00                | 550,000.00              | 0.00                 |              | 550,000.00-  |
| Major Account 490000 Total                 |                           | 0.00               | 2,329,439.41-             | 2,329,439.41-           | 0.00                 | 0.00         | 2,329,439.41 |
| BUDGETED REVENUE TOTAL                     |                           | 0.00               | 4,196,106.40-             | 4,854,446.85-           | 0.00                 | 0.00         | 4,854,446.85 |
| SUMMARY BY FUND TYPE - REVENUE             |                           |                    |                           |                         |                      |              |              |
| 5                                          | REVOLVING FUNDS           |                    | 4,196,106.40-             | 4,854,446.85-           | 0.00                 |              | 4,854,446.85 |
| BUDGETED REVENUE TOTAL                     |                           | 0.00               | 4,196,106.40-             | 4,854,446.85-           | 0.00                 | 0.00         | 4,854,446.85 |

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|---------------------------------------------|-------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|---------------|
| <b>UNBUDGETED FUND TYPES - EXPENDITURES</b> |                               |                    |                           |                         |                      |              |               |
| <b>520000 OPERATING EXPENSES</b>            |                               |                    |                           |                         |                      |              |               |
| 521200                                      | COMM EXP-VOICE/DATA           |                    | 6,661.52                  | 6,661.52                | 0.00                 |              | 6,661.52-     |
| 521500                                      | PUBLICATION & PRINT EXPENSE   |                    | 2,601.75                  | 2,601.75                | 0.00                 |              | 2,601.75-     |
| 525500                                      | RENT EXP-OTHER PERS PROP      |                    | 25.00                     | 25.00                   | 0.00                 |              | 25.00-        |
| 526100                                      | REPAIRS & MAINT-REAL PROPERTY |                    | 824,396.47                | 858,802.05              | 0.00                 |              | 858,802.05-   |
| 527100                                      | REP & MAINT-OFFICE EQUIP      |                    | 325.00                    | 325.00                  | 0.00                 |              | 325.00-       |
| 527600                                      | REP & MAINT-HOUSE/INST E      |                    | 1,912.00                  | 3,863.50                | 0.00                 |              | 3,863.50-     |
| 527800                                      | REP & MAINT-OTHER PROPER      |                    |                           | 144,303.00              | 0.00                 |              | 144,303.00-   |
| 531100                                      | OFFICE SUPPLIES EXPENSE       |                    | 166,294.70                | 283,849.35              | 0.00                 |              | 283,849.35-   |
| 533100                                      | HOUSEHOLD & INSTIT EXP        |                    | 8,815.72                  | 8,815.72                | 0.00                 |              | 8,815.72-     |
| 534600                                      | ED & RECREATIONAL SUP EX      |                    | 11,519.40                 | 12,542.36               | 0.00                 |              | 12,542.36-    |
| 534800                                      | CONSTRUCTION & MAINT SUPPLIES |                    | 36,413.97                 | 43,227.46               | 0.00                 |              | 43,227.46-    |
| 534901                                      | DATA PROCESSING SUPPLIES      |                    | 105,346.59                | 105,346.59              | 0.00                 |              | 105,346.59-   |
| 549200                                      | JANITORIAL/SECURITY SERVICES  |                    |                           | 210.00                  | 0.00                 |              | 210.00-       |
| 554900                                      | OTHER CONTRACTUAL SERVICE     |                    | 636,358.61-               | 636,358.61-             | 0.00                 |              | 636,358.61    |
| 555200                                      | SOFTWARE - NEW PURCHASES      |                    |                           | 22,927.80               | 0.00                 |              | 22,927.80-    |
| <b>Major Account 520000 Total</b>           |                               | 0.00               | 527,953.51                | 857,142.49              | 0.00                 | 0.00         | 857,142.49-   |
| <b>580000 CAPITAL OUTLAY</b>                |                               |                    |                           |                         |                      |              |               |
| 588003                                      | BUILDINGS                     |                    | 964,183.73                | 1,987,177.39            | 0.00                 |              | 1,987,177.39- |
| 588004                                      | EQUIPMENT                     |                    | 135,846.08                | 150,999.08              | 0.00                 |              | 150,999.08-   |
| <b>Major Account 580000 Total</b>           |                               | 0.00               | 1,100,029.81              | 2,138,176.47            | 0.00                 | 0.00         | 2,138,176.47- |
| <b>UNBUDGETED EXPENDITURES TOTAL</b>        |                               | 0.00               | 1,627,983.32              | 2,995,318.96            | 0.00                 | 0.00         | 2,995,318.96- |
| <b>SUMMARY BY FUND TYPE - EXPENDITURES</b>  |                               |                    |                           |                         |                      |              |               |
| 6                                           | TRUST FUNDS                   |                    | 1,627,983.32              | 2,995,318.96            | 0.00                 |              | 2,995,318.96- |
| <b>UNBUDGETED EXPENDITURES TOTAL</b>        |                               | 0.00               | 1,627,983.32              | 2,995,318.96            | 0.00                 | 0.00         | 2,995,318.96- |

**UNBUDGETED FUND TYPES - REVENUES**

**470000 REVENUE - SALES AND CHARGES**



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|--------------------------------------------|--------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| 474100                                     | GENERAL BUSINESS FEES    |                    | 200,000.00-               | 200,000.00-             | 0.00                 |              | 200,000.00   |
| Major Account 470000 Total                 |                          | 0.00               | 200,000.00-               | 200,000.00-             | 0.00                 | 0.00         | 200,000.00   |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U |                          |                    |                           |                         |                      |              |              |
| 492100                                     | BOND ISSUANCE            |                    | 4,517,306.17-             | 4,517,306.17-           | 0.00                 |              | 4,517,306.17 |
| 492300                                     | ACCRUED INTEREST BOND IS |                    | 13,885.40                 | 13,885.40               | 0.00                 |              | 13,885.40-   |
| 493100                                     | OPERATING TRANSFER IN    |                    | 1,207,377.63-             | 1,207,377.63-           | 0.00                 |              | 1,207,377.63 |
| Major Account 490000 Total                 |                          | 0.00               | 5,710,798.40-             | 5,710,798.40-           | 0.00                 | 0.00         | 5,710,798.40 |
| UNBUDGETED REVENUE TOTAL                   |                          | 0.00               | 5,910,798.40-             | 5,910,798.40-           | 0.00                 | 0.00         | 5,910,798.40 |
| SUMMARY BY FUND TYPE - REVENUE             |                          |                    |                           |                         |                      |              |              |
| 6                                          | TRUST FUNDS              |                    | 5,910,798.40-             | 5,910,798.40-           | 0.00                 |              | 5,910,798.40 |
| UNBUDGETED REVENUE TOTAL                   |                          | 0.00               | 5,910,798.40-             | 5,910,798.40-           | 0.00                 | 0.00         | 5,910,798.40 |

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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    |
|---------------------------------------------------|-------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|-------------|
| <b>UNBUDGETED FUND TYPES - EXPENDITURES</b>       |                               |                    |                           |                         |                      |              |             |
| <b>520000 OPERATING EXPENSES</b>                  |                               |                    |                           |                         |                      |              |             |
| 526100                                            | REPAIRS & MAINT-REAL PROPERTY |                    | 153,495.45                | 153,495.45              | 0.00                 |              | 153,495.45- |
| 554900                                            | OTHER CONTRACTUAL SERVICE     |                    | 18,797.58                 | 18,797.58               | 0.00                 |              | 18,797.58-  |
| Major Account 520000 Total                        |                               | 0.00               | 172,293.03                | 172,293.03              | 0.00                 | 0.00         | 172,293.03- |
| <b>580000 CAPITAL OUTLAY</b>                      |                               |                    |                           |                         |                      |              |             |
| 588003                                            | BUILDINGS                     |                    | 143,404.42                | 207,101.10              | 0.00                 |              | 207,101.10- |
| 588004                                            | EQUIPMENT                     |                    | 1,488.86-                 | 1,488.86-               | 0.00                 |              | 1,488.86    |
| Major Account 580000 Total                        |                               | 0.00               | 141,915.56                | 205,612.24              | 0.00                 | 0.00         | 205,612.24- |
| UNBUDGETED EXPENDITURES TOTAL                     |                               | 0.00               | 314,208.59                | 377,905.27              | 0.00                 | 0.00         | 377,905.27- |
| <b>SUMMARY BY FUND TYPE - EXPENDITURES</b>        |                               |                    |                           |                         |                      |              |             |
| 6                                                 | TRUST FUNDS                   |                    | 314,208.59                | 377,905.27              | 0.00                 |              | 377,905.27- |
| UNBUDGETED EXPENDITURES TOTAL                     |                               | 0.00               | 314,208.59                | 377,905.27              | 0.00                 | 0.00         | 377,905.27- |
| <b>UNBUDGETED FUND TYPES - REVENUES</b>           |                               |                    |                           |                         |                      |              |             |
| <b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b> |                               |                    |                           |                         |                      |              |             |
| 492100                                            | BOND ISSUANCE                 |                    | 61,959.24-                | 61,959.24-              | 0.00                 |              | 61,959.24   |
| Major Account 490000 Total                        |                               | 0.00               | 61,959.24-                | 61,959.24-              | 0.00                 | 0.00         | 61,959.24   |
| UNBUDGETED REVENUE TOTAL                          |                               | 0.00               | 61,959.24-                | 61,959.24-              | 0.00                 | 0.00         | 61,959.24   |
| <b>SUMMARY BY FUND TYPE - REVENUE</b>             |                               |                    |                           |                         |                      |              |             |
| 6                                                 | TRUST FUNDS                   |                    | 61,959.24-                | 61,959.24-              | 0.00                 |              | 61,959.24   |
| UNBUDGETED REVENUE TOTAL                          |                               | 0.00               | 61,959.24-                | 61,959.24-              | 0.00                 | 0.00         | 61,959.24   |

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|---------------------------------------------------|-------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|-------------|
| <b>UNBUDGETED FUND TYPES - EXPENDITURES</b>       |                               |                    |                           |                         |                      |              |             |
| <b>520000 OPERATING EXPENSES</b>                  |                               |                    |                           |                         |                      |              |             |
| 523600                                            | INTEREST EXPENSE              |                    | 199,845.18                | 199,845.18              | 0.00                 |              | 199,845.18- |
| 526100                                            | REPAIRS & MAINT-REAL PROPERTY |                    |                           | 57,816.00               | 0.00                 |              | 57,816.00-  |
| 534600                                            | ED & RECREATIONAL SUP EX      |                    |                           | 210.74                  | 0.00                 |              | 210.74-     |
| 539200                                            | DEBT SERVICE EXPENSE          |                    | 543,337.70                | 543,337.70              | 0.00                 |              | 543,337.70- |
| Major Account 520000 Total                        |                               | 0.00               | 743,182.88                | 801,209.62              | 0.00                 | 0.00         | 801,209.62- |
| <b>580000 CAPITAL OUTLAY</b>                      |                               |                    |                           |                         |                      |              |             |
| 588003                                            | BUILDINGS                     |                    | 24,782.62                 | 81,482.62               | 0.00                 |              | 81,482.62-  |
| Major Account 580000 Total                        |                               | 0.00               | 24,782.62                 | 81,482.62               | 0.00                 | 0.00         | 81,482.62-  |
| UNBUDGETED EXPENDITURES TOTAL                     |                               | 0.00               | 767,965.50                | 882,692.24              | 0.00                 | 0.00         | 882,692.24- |
| <b>SUMMARY BY FUND TYPE - EXPENDITURES</b>        |                               |                    |                           |                         |                      |              |             |
| 6                                                 | TRUST FUNDS                   |                    | 767,965.50                | 882,692.24              | 0.00                 |              | 882,692.24- |
| UNBUDGETED EXPENDITURES TOTAL                     |                               | 0.00               | 767,965.50                | 882,692.24              | 0.00                 | 0.00         | 882,692.24- |
| <b>UNBUDGETED FUND TYPES - REVENUES</b>           |                               |                    |                           |                         |                      |              |             |
| <b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b> |                               |                    |                           |                         |                      |              |             |
| 493100                                            | OPERATING TRANSFER IN         |                    | 89,072.05-                | 89,072.05-              | 0.00                 |              | 89,072.05   |
| 493101                                            | TRANS IN-PRINCIPAL/INTERE     |                    | 743,182.88-               | 743,182.88-             | 0.00                 |              | 743,182.88  |
| Major Account 490000 Total                        |                               | 0.00               | 832,254.93-               | 832,254.93-             | 0.00                 | 0.00         | 832,254.93  |
| UNBUDGETED REVENUE TOTAL                          |                               | 0.00               | 832,254.93-               | 832,254.93-             | 0.00                 | 0.00         | 832,254.93  |
| <b>SUMMARY BY FUND TYPE - REVENUE</b>             |                               |                    |                           |                         |                      |              |             |
| 6                                                 | TRUST FUNDS                   |                    | 832,254.93-               | 832,254.93-             | 0.00                 |              | 832,254.93  |
| UNBUDGETED REVENUE TOTAL                          |                               | 0.00               | 832,254.93-               | 832,254.93-             | 0.00                 | 0.00         | 832,254.93  |

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STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 2 Fiscal Year 2022  
As of 08/31/22

Agency 051 UNIVERSITY OF NEBRASKA  
Program 903 NDOL ADMIN BLDG HVAC

Percent of Time Elapsed 16.99

| <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> |
|---------------------------------|----------------------------|-----------------------------------|---------------------------------|------------------------------|---------------------|-----------------|
|---------------------------------|----------------------------|-----------------------------------|---------------------------------|------------------------------|---------------------|-----------------|

Agency 051 UNIVERSITY OF NEBRASKA  
Program 906 RTC HIGH SECURITY EXPANSION

Percent of Time Elapsed 16.99

| 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 |                    | 667,976.00                | 667,976.00              | 0.00                 |              | 667,976.00- |
| Major Account 520000 Total          |                      | 0.00               | 667,976.00                | 667,976.00              | 0.00                 | 0.00         | 667,976.00- |
| BUDGETED EXPENDITURES TOTAL         |                      | 0.00               | 667,976.00                | 667,976.00              | 0.00                 | 0.00         | 667,976.00- |
| SUMMARY BY FUND TYPE - EXPENDITURES |                      |                    |                           |                         |                      |              |             |
| 1                                   | GENERAL FUND         |                    | 667,976.00                | 667,976.00              | 0.00                 |              | 667,976.00- |
| BUDGETED EXPENDITURES TOTAL         |                      | 0.00               | 667,976.00                | 667,976.00              | 0.00                 | 0.00         | 667,976.00- |
| BUDGETED FUND TYPES - REVENUES      |                      |                    |                           |                         |                      |              |             |
| 480000 REVENUE - MISCELLANEOUS      |                      |                    |                           |                         |                      |              |             |
| 481100                              | INVESTMENT INCOME    |                    | 5,024.93-                 | 10,003.16-              | 0.00                 |              | 10,003.16   |
| Major Account 480000 Total          |                      | 0.00               | 5,024.93-                 | 10,003.16-              | 0.00                 | 0.00         | 10,003.16   |
| BUDGETED REVENUE TOTAL              |                      | 0.00               | 5,024.93-                 | 10,003.16-              | 0.00                 | 0.00         | 10,003.16   |
| SUMMARY BY FUND TYPE - REVENUE      |                      |                    |                           |                         |                      |              |             |
| 2                                   | CASH FUNDS           |                    | 5,024.93-                 | 10,003.16-              | 0.00                 |              | 10,003.16   |
| BUDGETED REVENUE TOTAL              |                      | 0.00               | 5,024.93-                 | 10,003.16-              | 0.00                 | 0.00         | 10,003.16   |

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Agency 051 UNIVERSITY OF NEBRASKA  
Program 911 UNO-PAC ADD/RENOV PROJECT

Percent of Time Elapsed 16.99

| 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   |                    | 2,730.00                  | 4,843.65                | 0.00                 |              | 4,843.65- |
| Major Account 580000 Total           |             | 0.00               | 2,730.00                  | 4,843.65                | 0.00                 | 0.00         | 4,843.65- |
| UNBUDGETED EXPENDITURES TOTAL        |             | 0.00               | 2,730.00                  | 4,843.65                | 0.00                 | 0.00         | 4,843.65- |
| SUMMARY BY FUND TYPE - EXPENDITURES  |             |                    |                           |                         |                      |              |           |
| 6                                    | TRUST FUNDS |                    | 2,730.00                  | 4,843.65                | 0.00                 |              | 4,843.65- |
| UNBUDGETED EXPENDITURES TOTAL        |             | 0.00               | 2,730.00                  | 4,843.65                | 0.00                 | 0.00         | 4,843.65- |

Agency 051 UNIVERSITY OF NEBRASKA  
Program 912 COTTAGE RENOVATION

Percent of Time Elapsed 16.99

| 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                  |                           |                    |                           |                         |                      |              |            |
| 554900                                     | OTHER CONTRACTUAL SERVICE |                    | 4,672.74                  | 4,672.74                | 0.00                 |              | 4,672.74-  |
| Major Account 520000 Total                 |                           | 0.00               | 4,672.74                  | 4,672.74                | 0.00                 | 0.00         | 4,672.74-  |
| 580000 CAPITAL OUTLAY                      |                           |                    |                           |                         |                      |              |            |
| 588003                                     | BUILDINGS                 |                    | 25,867.70                 | 28,434.32               | 0.00                 |              | 28,434.32- |
| Major Account 580000 Total                 |                           | 0.00               | 25,867.70                 | 28,434.32               | 0.00                 | 0.00         | 28,434.32- |
| UNBUDGETED EXPENDITURES TOTAL              |                           | 0.00               | 30,540.44                 | 33,107.06               | 0.00                 | 0.00         | 33,107.06- |
| SUMMARY BY FUND TYPE - EXPENDITURES        |                           |                    |                           |                         |                      |              |            |
| 6                                          | TRUST FUNDS               |                    | 30,540.44                 | 33,107.06               | 0.00                 |              | 33,107.06- |
| UNBUDGETED EXPENDITURES TOTAL              |                           | 0.00               | 30,540.44                 | 33,107.06               | 0.00                 | 0.00         | 33,107.06- |
| UNBUDGETED FUND TYPES - REVENUES           |                           |                    |                           |                         |                      |              |            |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U |                           |                    |                           |                         |                      |              |            |
| 492100                                     | BOND ISSUANCE             |                    | 9,885.40-                 | 9,885.40-               | 0.00                 |              | 9,885.40   |
| Major Account 490000 Total                 |                           | 0.00               | 9,885.40-                 | 9,885.40-               | 0.00                 | 0.00         | 9,885.40   |
| UNBUDGETED REVENUE TOTAL                   |                           | 0.00               | 9,885.40-                 | 9,885.40-               | 0.00                 | 0.00         | 9,885.40   |
| SUMMARY BY FUND TYPE - REVENUE             |                           |                    |                           |                         |                      |              |            |
| 6                                          | TRUST FUNDS               |                    | 9,885.40-                 | 9,885.40-               | 0.00                 |              | 9,885.40   |
| UNBUDGETED REVENUE TOTAL                   |                           | 0.00               | 9,885.40-                 | 9,885.40-               | 0.00                 | 0.00         | 9,885.40   |

Percent of Time Elapsed 16.99

| <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 FUND TYPES - EXPENDITURES       |                               |                            |                                   |                                 |                              |                     |                 |
| 520000 OPERATING EXPENSES                  |                               |                            |                                   |                                 |                              |                     |                 |
| 534800                                     | CONSTRUCTION & MAINT SUPPLIES |                            | 97,027.22-                        | 97,027.22-                      | 0.00                         |                     | 97,027.22       |
| 554900                                     | OTHER CONTRACTUAL SERVICE     |                            | 849,000.00                        | 849,000.00                      | 0.00                         |                     | 849,000.00-     |
| Major Account 520000 Total                 |                               | 0.00                       | 751,972.78                        | 751,972.78                      | 0.00                         | 0.00                | 751,972.78-     |
| 580000 CAPITAL OUTLAY                      |                               |                            |                                   |                                 |                              |                     |                 |
| 588003                                     | BUILDINGS                     |                            | 256,723.58                        | 4,642,136.39                    | 0.00                         |                     | 4,642,136.39-   |
| 588004                                     | EQUIPMENT                     |                            | 15,444.24                         | 15,444.24                       | 0.00                         |                     | 15,444.24-      |
| Major Account 580000 Total                 |                               | 0.00                       | 272,167.82                        | 4,657,580.63                    | 0.00                         | 0.00                | 4,657,580.63-   |
| UNBUDGETED EXPENDITURES TOTAL              |                               | 0.00                       | 1,024,140.60                      | 5,409,553.41                    | 0.00                         | 0.00                | 5,409,553.41-   |
| SUMMARY BY FUND TYPE - EXPENDITURES        |                               |                            |                                   |                                 |                              |                     |                 |
| 6                                          | TRUST FUNDS                   |                            | 1,024,140.60                      | 5,409,553.41                    | 0.00                         |                     | 5,409,553.41-   |
| UNBUDGETED EXPENDITURES TOTAL              |                               | 0.00                       | 1,024,140.60                      | 5,409,553.41                    | 0.00                         | 0.00                | 5,409,553.41-   |
| UNBUDGETED FUND TYPES - REVENUES           |                               |                            |                                   |                                 |                              |                     |                 |
| 480000 REVENUE - MISCELLANEOUS             |                               |                            |                                   |                                 |                              |                     |                 |
| 484101                                     | RESTRICTED-DONATIONS          |                            | 7,457,179.85-                     | 7,457,179.85-                   | 0.00                         |                     | 7,457,179.85    |
| Major Account 480000 Total                 |                               | 0.00                       | 7,457,179.85-                     | 7,457,179.85-                   | 0.00                         | 0.00                | 7,457,179.85    |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U |                               |                            |                                   |                                 |                              |                     |                 |
| 492100                                     | BOND ISSUANCE                 |                            | 1,347,962.93-                     | 1,347,962.93-                   | 0.00                         |                     | 1,347,962.93    |
| Major Account 490000 Total                 |                               | 0.00                       | 1,347,962.93-                     | 1,347,962.93-                   | 0.00                         | 0.00                | 1,347,962.93    |
| UNBUDGETED REVENUE TOTAL                   |                               | 0.00                       | 8,805,142.78-                     | 8,805,142.78-                   | 0.00                         | 0.00                | 8,805,142.78    |
| SUMMARY BY FUND TYPE - REVENUE             |                               |                            |                                   |                                 |                              |                     |                 |



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Agency 051 UNIVERSITY OF NEBRASKA  
Program 913 1766 READINESS CTR REMODEL

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION |             | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE     |
|--------------------------|-------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| 6                        | TRUST FUNDS |                    | 8,805,142.78-             | 8,805,142.78-           | 0.00                 |              | 8,805,142.78 |
| UNBUDGETED REVENUE TOTAL |             | 0.00               | 8,805,142.78-             | 8,805,142.78-           | 0.00                 | 0.00         | 8,805,142.78 |

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STATE OF NEBRASKA  
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Period: 2 Fiscal Year 2022  
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Agency 051 UNIVERSITY OF NEBRASKA  
Program 916 UNL-BARKLEY CENTER

Percent of Time Elapsed 16.99

| 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           |                    | 10,506.00                 | 10,506.00               | 0.00                 |              | 10,506.00-  |
| 522100                                      | DUES & SUBSCRIPTION EXPENSE   |                    | 668.00                    | 668.00                  | 0.00                 |              | 668.00-     |
| 534800                                      | CONSTRUCTION & MAINT SUPPLIES |                    | 68,304.85                 | 216,720.73              | 0.00                 |              | 216,720.73- |
| Major Account 520000 Total                  |                               | 0.00               | 79,478.85                 | 227,894.73              | 0.00                 | 0.00         | 227,894.73- |
| <b>580000 CAPITAL OUTLAY</b>                |                               |                    |                           |                         |                      |              |             |
| 588003                                      | BUILDINGS                     |                    | 214,085.78                | 629,078.48              | 0.00                 |              | 629,078.48- |
| 588004                                      | EQUIPMENT                     |                    | 34,761.46                 | 52,240.86               | 0.00                 |              | 52,240.86-  |
| Major Account 580000 Total                  |                               | 0.00               | 248,847.24                | 681,319.34              | 0.00                 | 0.00         | 681,319.34- |
| UNBUDGETED EXPENDITURES TOTAL               |                               | 0.00               | 328,326.09                | 909,214.07              | 0.00                 | 0.00         | 909,214.07- |
| <b>SUMMARY BY FUND TYPE - EXPENDITURES</b>  |                               |                    |                           |                         |                      |              |             |
| 6                                           | TRUST FUNDS                   |                    | 328,326.09                | 909,214.07              | 0.00                 |              | 909,214.07- |
| UNBUDGETED EXPENDITURES TOTAL               |                               | 0.00               | 328,326.09                | 909,214.07              | 0.00                 | 0.00         | 909,214.07- |
| <b>UNBUDGETED FUND TYPES - REVENUES</b>     |                               |                    |                           |                         |                      |              |             |
| <b>480000 REVENUE - MISCELLANEOUS</b>       |                               |                    |                           |                         |                      |              |             |
| 484101                                      | RESTRICTED-DONATIONS          |                    | 687,876.96-               | 687,876.96-             | 0.00                 |              | 687,876.96  |
| Major Account 480000 Total                  |                               | 0.00               | 687,876.96-               | 687,876.96-             | 0.00                 | 0.00         | 687,876.96  |
| UNBUDGETED REVENUE TOTAL                    |                               | 0.00               | 687,876.96-               | 687,876.96-             | 0.00                 | 0.00         | 687,876.96  |
| <b>SUMMARY BY FUND TYPE - REVENUE</b>       |                               |                    |                           |                         |                      |              |             |
| 6                                           | TRUST FUNDS                   |                    | 687,876.96-               | 687,876.96-             | 0.00                 |              | 687,876.96  |
| UNBUDGETED REVENUE TOTAL                    |                               | 0.00               | 687,876.96-               | 687,876.96-             | 0.00                 | 0.00         | 687,876.96  |

Percent of Time Elapsed 16.99

|                                            |                               | BUDGETED | CURRENT MONTH | YEAR-TO-DATE | PERCENT OF |              |             |
|--------------------------------------------|-------------------------------|----------|---------------|--------------|------------|--------------|-------------|
| ACCOUNT CODE DESCRIPTION                   |                               | AMOUNT   | ACTIVITY      | ACTUALS      | BUDGET     | ENCUMBRANCES | VARIANCE    |
| UNBUDGETED FUND TYPES - EXPENDITURES       |                               |          |               |              |            |              |             |
| 520000 OPERATING EXPENSES                  |                               |          |               |              |            |              |             |
| 526100                                     | REPAIRS & MAINT-REAL PROPERTY |          | 786.66-       | 7,146.87     | 0.00       |              | 7,146.87-   |
| 527600                                     | REP & MAINT-HOUSE/INST E      |          |               | 985.02       | 0.00       |              | 985.02-     |
| 534500                                     | AGRICULTURAL SUPPLIES EXP     |          | 3,309.69      | 3,309.69     | 0.00       |              | 3,309.69-   |
| 534800                                     | CONSTRUCTION & MAINT SUPPLIES |          | 30,019.50     | 30,019.50    | 0.00       |              | 30,019.50-  |
| 534901                                     | DATA PROCESSING SUPPLIES      |          |               | 17,364.50    | 0.00       |              | 17,364.50-  |
| 549200                                     | JANITORIAL/SECURITY SERVICES  |          | 21,639.20-    | 21,639.20-   | 0.00       |              | 21,639.20   |
| Major Account 520000 Total                 |                               | 0.00     | 10,903.33     | 37,186.38    | 0.00       | 0.00         | 37,186.38-  |
| 580000 CAPITAL OUTLAY                      |                               |          |               |              |            |              |             |
| 588003                                     | BUILDINGS                     |          | 543.35        | 37,778.35    | 0.00       |              | 37,778.35-  |
| 588004                                     | EQUIPMENT                     |          | 33,474.51     | 70,302.47    | 0.00       |              | 70,302.47-  |
| Major Account 580000 Total                 |                               | 0.00     | 34,017.86     | 108,080.82   | 0.00       | 0.00         | 108,080.82- |
| UNBUDGETED EXPENDITURES TOTAL              |                               | 0.00     | 44,921.19     | 145,267.20   | 0.00       | 0.00         | 145,267.20- |
| SUMMARY BY FUND TYPE - EXPENDITURES        |                               |          |               |              |            |              |             |
| 6                                          | TRUST FUNDS                   |          | 44,921.19     | 145,267.20   | 0.00       |              | 145,267.20- |
| UNBUDGETED EXPENDITURES TOTAL              |                               | 0.00     | 44,921.19     | 145,267.20   | 0.00       | 0.00         | 145,267.20- |
| UNBUDGETED FUND TYPES - REVENUES           |                               |          |               |              |            |              |             |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U |                               |          |               |              |            |              |             |
| 493104                                     | TRANS IN-PLANT IMPROVEMEN     |          | 23,485.18-    | 23,485.18-   | 0.00       |              | 23,485.18   |
| 493204                                     | TRANS OUT-PLANT IMPROVEME     |          | 1,535.71      | 1,535.71     | 0.00       |              | 1,535.71-   |
| Major Account 490000 Total                 |                               | 0.00     | 21,949.47-    | 21,949.47-   | 0.00       | 0.00         | 21,949.47   |
| UNBUDGETED REVENUE TOTAL                   |                               | 0.00     | 21,949.47-    | 21,949.47-   | 0.00       | 0.00         | 21,949.47   |
| SUMMARY BY FUND TYPE - REVENUE             |                               |          |               |              |            |              |             |

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Agency 051 UNIVERSITY OF NEBRASKA  
Program 917 CAPITOL COURTYARD FOUNTAINS

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION |             | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE  |
|--------------------------|-------------|--------------------|---------------------------|-------------------------|----------------------|--------------|-----------|
| 6                        | TRUST FUNDS |                    | 21,949.47-                | 21,949.47-              | 0.00                 |              | 21,949.47 |
| UNBUDGETED REVENUE TOTAL |             | 0.00               | 21,949.47-                | 21,949.47-              | 0.00                 | 0.00         | 21,949.47 |

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Agency 051 UNIVERSITY OF NEBRASKA  
Program 918 SITE IMPROV-YRTC GENEVA

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION                          |                               | BUDGETED<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           |                    | 1,246.00                  | 1,246.00                | 0.00                 |              | 1,246.00-    |
| 521500                                            | PUBLICATION & PRINT EXPENSE   |                    | 3,600.00                  | 3,600.00                | 0.00                 |              | 3,600.00-    |
| 526100                                            | REPAIRS & MAINT-REAL PROPERTY |                    | 320,396.40                | 320,396.40              | 0.00                 |              | 320,396.40-  |
| 531100                                            | OFFICE SUPPLIES EXPENSE       |                    |                           | 6,787.34                | 0.00                 |              | 6,787.34-    |
| 534800                                            | CONSTRUCTION & MAINT SUPPLIES |                    | 2,405.76                  | 2,405.76                | 0.00                 |              | 2,405.76-    |
| 534901                                            | DATA PROCESSING SUPPLIES      |                    | 1,295.58                  | 1,295.58                | 0.00                 |              | 1,295.58-    |
| 554900                                            | OTHER CONTRACTUAL SERVICE     |                    | 7,588.65                  | 7,588.65                | 0.00                 |              | 7,588.65-    |
| Major Account 520000 Total                        |                               | 0.00               | 336,532.39                | 343,319.73              | 0.00                 | 0.00         | 343,319.73-  |
| <b>580000 CAPITAL OUTLAY</b>                      |                               |                    |                           |                         |                      |              |              |
| 588002                                            | LAND IMPROVEMENTS             |                    | 6,322.46                  | 6,322.46                | 0.00                 |              | 6,322.46-    |
| 588003                                            | BUILDINGS                     |                    | 290,735.96                | 554,417.45              | 0.00                 |              | 554,417.45-  |
| 588004                                            | EQUIPMENT                     |                    | 2,405.76-                 | 2,405.76-               | 0.00                 |              | 2,405.76     |
| Major Account 580000 Total                        |                               | 0.00               | 294,652.66                | 558,334.15              | 0.00                 | 0.00         | 558,334.15-  |
| BUDGETED EXPENDITURES TOTAL                       |                               | 0.00               | 631,185.05                | 901,653.88              | 0.00                 | 0.00         | 901,653.88-  |
| <b>SUMMARY BY FUND TYPE - EXPENDITURES</b>        |                               |                    |                           |                         |                      |              |              |
| 2                                                 | CASH FUNDS                    |                    | 462,403.22                | 585,137.18              | 0.00                 |              | 585,137.18-  |
| 5                                                 | REVOLVING FUNDS               |                    | 168,781.83                | 316,516.70              | 0.00                 |              | 316,516.70-  |
| BUDGETED EXPENDITURES TOTAL                       |                               | 0.00               | 631,185.05                | 901,653.88              | 0.00                 | 0.00         | 901,653.88-  |
| <b>BUDGETED FUND TYPES - REVENUES</b>             |                               |                    |                           |                         |                      |              |              |
| <b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b> |                               |                    |                           |                         |                      |              |              |
| 493104                                            | TRANS IN-PLANT IMPROVEMEN     |                    | 363,448.12-               | 1,990,890.43-           | 0.00                 |              | 1,990,890.43 |
| 493204                                            | TRANS OUT-PLANT IMPROVEME     |                    | 858,534.67                | 892,771.11              | 0.00                 |              | 892,771.11-  |
| Major Account 490000 Total                        |                               | 0.00               | 495,086.55                | 1,098,119.32-           | 0.00                 | 0.00         | 1,098,119.32 |
| BUDGETED REVENUE TOTAL                            |                               | 0.00               | 495,086.55                | 1,098,119.32-           | 0.00                 | 0.00         | 1,098,119.32 |

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Agency 051 UNIVERSITY OF NEBRASKA  
Program 918 SITE IMPROV-YRTC GENEVA

Percent of Time Elapsed 16.99

| 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                    |                    | 562,774.55                | 189,031.32-             | 0.00                 |              | 189,031.32    |
| 5                                           | REVOLVING FUNDS               |                    | 67,688.00-                | 909,088.00-             | 0.00                 |              | 909,088.00    |
| <b>BUDGETED REVENUE TOTAL</b>               |                               | 0.00               | 495,086.55                | 1,098,119.32-           | 0.00                 | 0.00         | 1,098,119.32  |
| <b>UNBUDGETED FUND TYPES - EXPENDITURES</b> |                               |                    |                           |                         |                      |              |               |
| <b>520000 OPERATING EXPENSES</b>            |                               |                    |                           |                         |                      |              |               |
| 521100                                      | POSTAGE EXPENSE               |                    | 4.40                      | 4.40                    | 0.00                 |              | 4.40-         |
| 521200                                      | COMM EXP-VOICE/DATA           |                    | 12.00                     | 12.00                   | 0.00                 |              | 12.00-        |
| 522100                                      | DUES & SUBSCRIPTION EXPENSE   |                    | 318.00                    | 318.00                  | 0.00                 |              | 318.00-       |
| 526100                                      | REPAIRS & MAINT-REAL PROPERTY |                    | 9,973.57                  | 9,973.57                | 0.00                 |              | 9,973.57-     |
| 527600                                      | REP & MAINT-HOUSE/INST E      |                    | 800.00                    | 800.00                  | 0.00                 |              | 800.00-       |
| 534600                                      | ED & RECREATIONAL SUP EX      |                    | 63,996.98                 | 63,996.98               | 0.00                 |              | 63,996.98-    |
| 534800                                      | CONSTRUCTION & MAINT SUPPLIES |                    | 167,025.57                | 176,462.25              | 0.00                 |              | 176,462.25-   |
| 534901                                      | DATA PROCESSING SUPPLIES      |                    | 910,868.45                | 910,868.45              | 0.00                 |              | 910,868.45-   |
| 554900                                      | OTHER CONTRACTUAL SERVICE     |                    | 87,174.92                 | 87,174.92               | 0.00                 |              | 87,174.92-    |
| 555200                                      | SOFTWARE - NEW PURCHASES      |                    |                           | 362,994.85              | 0.00                 |              | 362,994.85-   |
| <b>Major Account 520000 Total</b>           |                               | 0.00               | 1,240,173.89              | 1,612,605.42            | 0.00                 | 0.00         | 1,612,605.42- |
| <b>580000 CAPITAL OUTLAY</b>                |                               |                    |                           |                         |                      |              |               |
| 588003                                      | LAND IMPROVEMENTSS            |                    | 1,724,754.34              | 2,927,721.70            | 0.00                 |              | 2,927,721.70- |
| 588004                                      | EQUIPMENT                     |                    | 5,127.29-                 | 5,127.29-               | 0.00                 |              | 5,127.29      |
| <b>Major Account 580000 Total</b>           |                               | 0.00               | 1,719,627.05              | 2,922,594.41            | 0.00                 | 0.00         | 2,922,594.41- |
| <b>UNBUDGETED EXPENDITURES TOTAL</b>        |                               | 0.00               | 2,959,800.94              | 4,535,199.83            | 0.00                 | 0.00         | 4,535,199.83- |
| <b>SUMMARY BY FUND TYPE - EXPENDITURES</b>  |                               |                    |                           |                         |                      |              |               |
| 6                                           | TRUST FUNDS                   |                    | 2,959,800.94              | 4,535,199.83            | 0.00                 |              | 4,535,199.83- |
| <b>UNBUDGETED EXPENDITURES TOTAL</b>        |                               | 0.00               | 2,959,800.94              | 4,535,199.83            | 0.00                 | 0.00         | 4,535,199.83- |

Agency 051 UNIVERSITY OF NEBRASKA  
Program 918 SITE IMPROV-YRTC GENEVA

Percent of Time Elapsed 16.99

| 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           |                           |                    |                           |                         |                      |              |              |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U |                           |                    |                           |                         |                      |              |              |
| 492100                                     | BOND ISSUANCE             |                    | 2,228,660.92-             | 2,228,660.92-           | 0.00                 |              | 2,228,660.92 |
| 493104                                     | TRANS IN-PLANT IMPROVEMEN |                    | 618,819.13-               | 634,419.13-             | 0.00                 |              | 634,419.13   |
| Major Account 490000 Total                 |                           | 0.00               | 2,847,480.05-             | 2,863,080.05-           | 0.00                 | 0.00         | 2,863,080.05 |
| UNBUDGETED REVENUE TOTAL                   |                           | 0.00               | 2,847,480.05-             | 2,863,080.05-           | 0.00                 | 0.00         | 2,863,080.05 |
| SUMMARY BY FUND TYPE - REVENUE             |                           |                    |                           |                         |                      |              |              |
| 6                                          | TRUST FUNDS               |                    | 2,847,480.05-             | 2,863,080.05-           | 0.00                 |              | 2,863,080.05 |
| UNBUDGETED REVENUE TOTAL                   |                           | 0.00               | 2,847,480.05-             | 2,863,080.05-           | 0.00                 | 0.00         | 2,863,080.05 |

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Agency 051 UNIVERSITY OF NEBRASKA  
Program 920 BD-FACILITIES FEE FUND

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION                          |                           | BUDGETED<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      |                    | 6,750,000.00              | 6,750,000.00            | 0.00                 |              | 6,750,000.00- |
| Major Account 520000 Total                        |                           | 0.00               | 6,750,000.00              | 6,750,000.00            | 0.00                 | 0.00         | 6,750,000.00- |
| BUDGETED EXPENDITURES TOTAL                       |                           | 0.00               | 6,750,000.00              | 6,750,000.00            | 0.00                 | 0.00         | 6,750,000.00- |
| <b>SUMMARY BY FUND TYPE - EXPENDITURES</b>        |                           |                    |                           |                         |                      |              |               |
| 1                                                 | GENERAL FUND              |                    | 3,375,000.00              | 3,375,000.00            | 0.00                 |              | 3,375,000.00- |
| 2                                                 | CASH FUNDS                |                    | 3,375,000.00              | 3,375,000.00            | 0.00                 |              | 3,375,000.00- |
| BUDGETED EXPENDITURES TOTAL                       |                           | 0.00               | 6,750,000.00              | 6,750,000.00            | 0.00                 | 0.00         | 6,750,000.00- |
| <b>BUDGETED FUND TYPES - REVENUES</b>             |                           |                    |                           |                         |                      |              |               |
| <b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b> |                           |                    |                           |                         |                      |              |               |
| 493104                                            | TRANS IN-PLANT IMPROVEMEN |                    | 3,375,000.00-             | 3,375,000.00-           | 0.00                 |              | 3,375,000.00  |
| Major Account 490000 Total                        |                           | 0.00               | 3,375,000.00-             | 3,375,000.00-           | 0.00                 | 0.00         | 3,375,000.00  |
| BUDGETED REVENUE TOTAL                            |                           | 0.00               | 3,375,000.00-             | 3,375,000.00-           | 0.00                 | 0.00         | 3,375,000.00  |
| <b>SUMMARY BY FUND TYPE - REVENUE</b>             |                           |                    |                           |                         |                      |              |               |
| 2                                                 | CASH FUNDS                |                    | 3,375,000.00-             | 3,375,000.00-           | 0.00                 |              | 3,375,000.00  |
| BUDGETED REVENUE TOTAL                            |                           | 0.00               | 3,375,000.00-             | 3,375,000.00-           | 0.00                 | 0.00         | 3,375,000.00  |



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Agency 051 UNIVERSITY OF NEBRASKA  
Program 923 WNVH-ASST LIV TO SKILLED NURSE

Percent of Time Elapsed 16.99

| 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   |                    |                           | 196,398.08              | 0.00                 |              | 196,398.08- |
| Major Account 580000 Total           |             | 0.00               | 0.00                      | 196,398.08              | 0.00                 | 0.00         | 196,398.08- |
| UNBUDGETED EXPENDITURES TOTAL        |             | 0.00               | 0.00                      | 196,398.08              | 0.00                 | 0.00         | 196,398.08- |
| SUMMARY BY FUND TYPE - EXPENDITURES  |             |                    |                           |                         |                      |              |             |
| 6                                    | TRUST FUNDS |                    |                           | 196,398.08              | 0.00                 |              | 196,398.08- |
| UNBUDGETED EXPENDITURES TOTAL        |             | 0.00               | 0.00                      | 196,398.08              | 0.00                 | 0.00         | 196,398.08- |

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Agency 051 UNIVERSITY OF NEBRASKA  
Program 924 WDLIFE LD AQ & IM

Percent of Time Elapsed 16.99

| 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   |                    | 26,212.50                 | 52,425.00               | 0.00                 |              | 52,425.00- |
| Major Account 580000 Total           |             | 0.00               | 26,212.50                 | 52,425.00               | 0.00                 | 0.00         | 52,425.00- |
| UNBUDGETED EXPENDITURES TOTAL        |             | 0.00               | 26,212.50                 | 52,425.00               | 0.00                 | 0.00         | 52,425.00- |
| SUMMARY BY FUND TYPE - EXPENDITURES  |             |                    |                           |                         |                      |              |            |
| 6                                    | TRUST FUNDS |                    | 26,212.50                 | 52,425.00               | 0.00                 |              | 52,425.00- |
| UNBUDGETED EXPENDITURES TOTAL        |             | 0.00               | 26,212.50                 | 52,425.00               | 0.00                 | 0.00         | 52,425.00- |

Agency 051 UNIVERSITY OF NEBRASKA  
Program 927 UNMC-GLOBAL CTR ADV LEARNING

Percent of Time Elapsed 16.99

| <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 - REVENUES</u></b>    |                         |                            |                                   |                                 |                              |                     |                  |
| <b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b> |                         |                            |                                   |                                 |                              |                     |                  |
| 493200                                            | OPERATING TRANSFERS OUT |                            | 4,125.52                          | 4,125.52                        | 0.00                         |                     | 4,125.52-        |
| <b>Major Account 490000 Total</b>                 |                         | 0.00                       | 4,125.52                          | 4,125.52                        | 0.00                         | 0.00                | 4,125.52-        |
| <b>UNBUDGETED REVENUE TOTAL</b>                   |                         | <u>0.00</u>                | <u>4,125.52</u>                   | <u>4,125.52</u>                 | <u>0.00</u>                  | <u>0.00</u>         | <u>4,125.52-</u> |
| <b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>      |                         |                            |                                   |                                 |                              |                     |                  |
| 6                                                 | TRUST FUNDS             |                            | 4,125.52                          | 4,125.52                        | 0.00                         |                     | 4,125.52-        |
| <b>UNBUDGETED REVENUE TOTAL</b>                   |                         | <u>0.00</u>                | <u>4,125.52</u>                   | <u>4,125.52</u>                 | <u>0.00</u>                  | <u>0.00</u>         | <u>4,125.52-</u> |

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Agency 051 UNIVERSITY OF NEBRASKA  
Program 928 UNL-SCHMID LAW LIBRARY RENOV

Percent of Time Elapsed 16.99

| 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   |                    | 3,180.00                  | 3,180.00                | 0.00                 |              | 3,180.00-   |
| 534800                                      | CONSTRUCTION & MAINT SUPPLIES |                    | 308,261.23                | 499,448.67              | 0.00                 |              | 499,448.67- |
| Major Account 520000 Total                  |                               | 0.00               | 311,441.23                | 502,628.67              | 0.00                 | 0.00         | 502,628.67- |
| <b>580000 CAPITAL OUTLAY</b>                |                               |                    |                           |                         |                      |              |             |
| 588003                                      | BUILDINGS                     |                    | 153,065.33                | 417,069.73              | 0.00                 |              | 417,069.73- |
| 588004                                      | EQUIPMENT                     |                    | 16,791.66                 | 16,791.66               | 0.00                 |              | 16,791.66-  |
| Major Account 580000 Total                  |                               | 0.00               | 169,856.99                | 433,861.39              | 0.00                 | 0.00         | 433,861.39- |
| UNBUDGETED EXPENDITURES TOTAL               |                               | 0.00               | 481,298.22                | 936,490.06              | 0.00                 | 0.00         | 936,490.06- |
| <b>SUMMARY BY FUND TYPE - EXPENDITURES</b>  |                               |                    |                           |                         |                      |              |             |
| 6                                           | TRUST FUNDS                   |                    | 481,298.22                | 936,490.06              | 0.00                 |              | 936,490.06- |
| UNBUDGETED EXPENDITURES TOTAL               |                               | 0.00               | 481,298.22                | 936,490.06              | 0.00                 | 0.00         | 936,490.06- |
| <b>UNBUDGETED FUND TYPES - REVENUES</b>     |                               |                    |                           |                         |                      |              |             |
| <b>480000 REVENUE - MISCELLANEOUS</b>       |                               |                    |                           |                         |                      |              |             |
| 484101                                      | RESTRICTED-DONATIONS          |                    | 810,906.07-               | 810,906.07-             | 0.00                 |              | 810,906.07  |
| Major Account 480000 Total                  |                               | 0.00               | 810,906.07-               | 810,906.07-             | 0.00                 | 0.00         | 810,906.07  |
| UNBUDGETED REVENUE TOTAL                    |                               | 0.00               | 810,906.07-               | 810,906.07-             | 0.00                 | 0.00         | 810,906.07  |
| <b>SUMMARY BY FUND TYPE - REVENUE</b>       |                               |                    |                           |                         |                      |              |             |
| 6                                           | TRUST FUNDS                   |                    | 810,906.07-               | 810,906.07-             | 0.00                 |              | 810,906.07  |
| UNBUDGETED REVENUE TOTAL                    |                               | 0.00               | 810,906.07-               | 810,906.07-             | 0.00                 | 0.00         | 810,906.07  |

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Agency 051 UNIVERSITY OF NEBRASKA  
Program 929 NORFOLK REG CTR BLDG DEMO

Percent of Time Elapsed 16.99

| 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   |                    | 175,000.00                | 175,000.00              | 0.00                 |              | 175,000.00- |
| Major Account 580000 Total           |             | 0.00               | 175,000.00                | 175,000.00              | 0.00                 | 0.00         | 175,000.00- |
| UNBUDGETED EXPENDITURES TOTAL        |             | 0.00               | 175,000.00                | 175,000.00              | 0.00                 | 0.00         | 175,000.00- |
| SUMMARY BY FUND TYPE - EXPENDITURES  |             |                    |                           |                         |                      |              |             |
| 6                                    | TRUST FUNDS |                    | 175,000.00                | 175,000.00              | 0.00                 |              | 175,000.00- |
| UNBUDGETED EXPENDITURES TOTAL        |             | 0.00               | 175,000.00                | 175,000.00              | 0.00                 | 0.00         | 175,000.00- |

Agency 051 UNIVERSITY OF NEBRASKA  
Program 930 CORRECTIONAL BEHAV HEALTH CNTR

Percent of Time Elapsed 16.99

| <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>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b> |                           |                            |                                   |                                 |                              |                     |                  |
| 493104                                            | TRANS IN-PLANT IMPROVEMEN |                            | 35,599.38-                        | 35,599.38-                      | 0.00                         |                     | 35,599.38        |
| <b>Major Account 490000 Total</b>                 |                           | 0.00                       | 35,599.38-                        | 35,599.38-                      | 0.00                         | 0.00                | 35,599.38        |
| <b>BUDGETED REVENUE TOTAL</b>                     |                           | <u>0.00</u>                | <u>35,599.38-</u>                 | <u>35,599.38-</u>               | <u>0.00</u>                  | <u>0.00</u>         | <u>35,599.38</u> |
| <b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>      |                           |                            |                                   |                                 |                              |                     |                  |
| 5                                                 | REVOLVING FUNDS           |                            | 35,599.38-                        | 35,599.38-                      | 0.00                         |                     | 35,599.38        |
| <b>BUDGETED REVENUE TOTAL</b>                     |                           | <u>0.00</u>                | <u>35,599.38-</u>                 | <u>35,599.38-</u>               | <u>0.00</u>                  | <u>0.00</u>         | <u>35,599.38</u> |

Agency 051 UNIVERSITY OF NEBRASKA  
Program 932 UNL-LIED RENOV & ADDITION

Percent of Time Elapsed 16.99

| 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       |                               |                    |                           |                         |                      |              |              |
| 570000 TRAVEL EXPENSES                     |                               |                    |                           |                         |                      |              |              |
| 574600                                     | CONTRACTUAL SERV - TRAVEL EXP |                    | 87.00                     | 87.00                   | 0.00                 |              | 87.00-       |
| Major Account 570000 Total                 |                               | 0.00               | 87.00                     | 87.00                   | 0.00                 | 0.00         | 87.00-       |
| 580000 CAPITAL OUTLAY                      |                               |                    |                           |                         |                      |              |              |
| 588003                                     | BUILDINGS                     |                    | 153,755.77                | 153,755.77              | 0.00                 |              | 153,755.77-  |
| Major Account 580000 Total                 |                               | 0.00               | 153,755.77                | 153,755.77              | 0.00                 | 0.00         | 153,755.77-  |
| UNBUDGETED EXPENDITURES TOTAL              |                               | 0.00               | 153,842.77                | 153,842.77              | 0.00                 | 0.00         | 153,842.77-  |
| SUMMARY BY FUND TYPE - EXPENDITURES        |                               |                    |                           |                         |                      |              |              |
| 6                                          | TRUST FUNDS                   |                    | 153,842.77                | 153,842.77              | 0.00                 |              | 153,842.77-  |
| UNBUDGETED EXPENDITURES TOTAL              |                               | 0.00               | 153,842.77                | 153,842.77              | 0.00                 | 0.00         | 153,842.77-  |
| UNBUDGETED FUND TYPES - REVENUES           |                               |                    |                           |                         |                      |              |              |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U |                               |                    |                           |                         |                      |              |              |
| 493104                                     | TRANS IN-PLANT IMPROVEMEN     |                    | 3,000,000.00-             | 3,000,000.00-           | 0.00                 |              | 3,000,000.00 |
| Major Account 490000 Total                 |                               | 0.00               | 3,000,000.00-             | 3,000,000.00-           | 0.00                 | 0.00         | 3,000,000.00 |
| UNBUDGETED REVENUE TOTAL                   |                               | 0.00               | 3,000,000.00-             | 3,000,000.00-           | 0.00                 | 0.00         | 3,000,000.00 |
| SUMMARY BY FUND TYPE - REVENUE             |                               |                    |                           |                         |                      |              |              |
| 6                                          | TRUST FUNDS                   |                    | 3,000,000.00-             | 3,000,000.00-           | 0.00                 |              | 3,000,000.00 |
| UNBUDGETED REVENUE TOTAL                   |                               | 0.00               | 3,000,000.00-             | 3,000,000.00-           | 0.00                 | 0.00         | 3,000,000.00 |

R5509294A  
NIS0005

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 2 Fiscal Year 2022  
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- Indicates Credit

Agency 051 UNIVERSITY OF NEBRASKA  
Program 933 CSC-RANGELAND CENTER

Percent of Time Elapsed 16.99

| 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 |                    | 110.37                    | 110.37                  | 0.00                 |              | 110.37-      |
| Major Account 520000 Total                        |                               | 0.00               | 110.37                    | 110.37                  | 0.00                 | 0.00         | 110.37-      |
| <b>580000 CAPITAL OUTLAY</b>                      |                               |                    |                           |                         |                      |              |              |
| 588003                                            | BUILDINGS                     |                    | 102,539.00                | 102,539.00              | 0.00                 |              | 102,539.00-  |
| Major Account 580000 Total                        |                               | 0.00               | 102,539.00                | 102,539.00              | 0.00                 | 0.00         | 102,539.00-  |
| UNBUDGETED EXPENDITURES TOTAL                     |                               | 0.00               | 102,649.37                | 102,649.37              | 0.00                 | 0.00         | 102,649.37-  |
| <b>SUMMARY BY FUND TYPE - EXPENDITURES</b>        |                               |                    |                           |                         |                      |              |              |
| 6                                                 | TRUST FUNDS                   |                    | 102,649.37                | 102,649.37              | 0.00                 |              | 102,649.37-  |
| UNBUDGETED EXPENDITURES TOTAL                     |                               | 0.00               | 102,649.37                | 102,649.37              | 0.00                 | 0.00         | 102,649.37-  |
| <b>UNBUDGETED FUND TYPES - REVENUES</b>           |                               |                    |                           |                         |                      |              |              |
| <b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b> |                               |                    |                           |                         |                      |              |              |
| 493104                                            | TRANS IN-PLANT IMPROVEMEN     |                    | 1,609,119.08-             | 1,609,119.08-           | 0.00                 |              | 1,609,119.08 |
| Major Account 490000 Total                        |                               | 0.00               | 1,609,119.08-             | 1,609,119.08-           | 0.00                 | 0.00         | 1,609,119.08 |
| UNBUDGETED REVENUE TOTAL                          |                               | 0.00               | 1,609,119.08-             | 1,609,119.08-           | 0.00                 | 0.00         | 1,609,119.08 |
| <b>SUMMARY BY FUND TYPE - REVENUE</b>             |                               |                    |                           |                         |                      |              |              |
| 6                                                 | TRUST FUNDS                   |                    | 1,609,119.08-             | 1,609,119.08-           | 0.00                 |              | 1,609,119.08 |
| UNBUDGETED REVENUE TOTAL                          |                               | 0.00               | 1,609,119.08-             | 1,609,119.08-           | 0.00                 | 0.00         | 1,609,119.08 |



STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 2 Fiscal Year 2022  
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Agency 051 UNIVERSITY OF NEBRASKA  
Program 939 WSC-MISC CAP-LB1100

Percent of Time Elapsed 16.99

| 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           |                               |                    |                           |                         |                      |              |          |
| 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-  |
| BUDGETED EXPENDITURES TOTAL         |                               | 0.00               | 0.00                      | 962.50                  | 0.00                 | 0.00         | 962.50-  |
| SUMMARY BY FUND TYPE - EXPENDITURES |                               |                    |                           |                         |                      |              |          |
| 1                                   | GENERAL FUND                  |                    |                           | 962.50                  | 0.00                 |              | 962.50-  |
| BUDGETED EXPENDITURES TOTAL         |                               | 0.00               | 0.00                      | 962.50                  | 0.00                 | 0.00         | 962.50-  |

R5509294A  
NIS0005

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 2 Fiscal Year 2022  
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- Indicates Credit

Agency 051 UNIVERSITY OF NEBRASKA  
Program 943 UNMC MISC RENOV

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION                          |                               | BUDGETED<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           |                    | 300.00                    | 300.00                  | 0.00                 |              | 300.00-      |
| 526100                                            | REPAIRS & MAINT-REAL PROPERTY |                    | 1,865.85                  | 1,865.85                | 0.00                 |              | 1,865.85-    |
| 534600                                            | ED & RECREATIONAL SUP EX      |                    |                           | 56.76                   | 0.00                 |              | 56.76-       |
| Major Account 520000 Total                        |                               | 0.00               | 2,165.85                  | 2,222.61                | 0.00                 | 0.00         | 2,222.61-    |
| <b>580000 CAPITAL OUTLAY</b>                      |                               |                    |                           |                         |                      |              |              |
| 588003                                            | BUILDINGS                     |                    | 248,641.18                | 341,526.53              | 0.00                 |              | 341,526.53-  |
| 588004                                            | EQUIPMENT                     |                    |                           | 12,865.82               | 0.00                 |              | 12,865.82-   |
| Major Account 580000 Total                        |                               | 0.00               | 248,641.18                | 354,392.35              | 0.00                 | 0.00         | 354,392.35-  |
| BUDGETED EXPENDITURES TOTAL                       |                               | 0.00               | 250,807.03                | 356,614.96              | 0.00                 | 0.00         | 356,614.96-  |
| <b>SUMMARY BY FUND TYPE - EXPENDITURES</b>        |                               |                    |                           |                         |                      |              |              |
| 2                                                 | CASH FUNDS                    |                    | 134,124.71                | 216,182.64              | 0.00                 |              | 216,182.64-  |
| 5                                                 | REVOLVING FUNDS               |                    | 116,682.32                | 140,432.32              | 0.00                 |              | 140,432.32-  |
| BUDGETED EXPENDITURES TOTAL                       |                               | 0.00               | 250,807.03                | 356,614.96              | 0.00                 | 0.00         | 356,614.96-  |
| <b>BUDGETED FUND TYPES - REVENUES</b>             |                               |                    |                           |                         |                      |              |              |
| <b>470000 REVENUE - SALES AND CHARGES</b>         |                               |                    |                           |                         |                      |              |              |
| 472100                                            | SALE OF SUP & MAT             |                    | 665.85-                   | 665.85-                 | 0.00                 |              | 665.85       |
| Major Account 470000 Total                        |                               | 0.00               | 665.85-                   | 665.85-                 | 0.00                 | 0.00         | 665.85       |
| <b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b> |                               |                    |                           |                         |                      |              |              |
| 493104                                            | TRANS IN-PLANT IMPROVEMEN     |                    | 2,014,357.00-             | 2,014,357.00-           | 0.00                 |              | 2,014,357.00 |
| 493204                                            | TRANS OUT-PLANT IMPROVEME     |                    | 85,676.12                 | 85,676.12               | 0.00                 |              | 85,676.12-   |
| Major Account 490000 Total                        |                               | 0.00               | 1,928,680.88-             | 1,928,680.88-           | 0.00                 | 0.00         | 1,928,680.88 |
| BUDGETED REVENUE TOTAL                            |                               | 0.00               | 1,929,346.73-             | 1,929,346.73-           | 0.00                 | 0.00         | 1,929,346.73 |

Percent of Time Elapsed 16.99

| 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      |                    | 1,097,620.73-             | 1,097,620.73-           | 0.00                 |              | 1,097,620.73 |
| 5                              | REVOLVING FUNDS |                    | 831,726.00-               | 831,726.00-             | 0.00                 |              | 831,726.00   |
| BUDGETED REVENUE TOTAL         |                 | 0.00               | 1,929,346.73-             | 1,929,346.73-           | 0.00                 | 0.00         | 1,929,346.73 |

## UNBUDGETED FUND TYPES - EXPENDITURES

**520000 OPERATING EXPENSES**

|        |                                   |      |           |            |      |      |             |
|--------|-----------------------------------|------|-----------|------------|------|------|-------------|
| 521200 | COMM EXP-VOICE/DATA               |      | 500.53    | 500.53     | 0.00 |      | 500.53-     |
| 526100 | REPAIRS & MAINT-REAL PROPERTY     |      | 375.00    | 375.00     | 0.00 |      | 375.00-     |
| 531100 | OFFICE SUPPLIES EXPENSE           |      | 13,891.60 | 13,891.60  | 0.00 |      | 13,891.60-  |
| 534600 | ED & RECREATIONAL SUP EX          |      | 38,558.30 | 51,659.41  | 0.00 |      | 51,659.41-  |
| 539951 | PURCHASES FOR RESALE              |      |           | 10,742.50  | 0.00 |      | 10,742.50-  |
| 543100 | IT CONSULTING-APPLICATIONS        |      |           | 22,963.43  | 0.00 |      | 22,963.43-  |
| 554900 | OTHER CONTRACTUAL SERVICE         |      | 15,819.62 | 15,819.62  | 0.00 |      | 15,819.62-  |
| 559100 | OTHER OPERATING EXP               |      | 11.90     | 11.90      | 0.00 |      | 11.90-      |
|        | <b>Major Account 520000 Total</b> | 0.00 | 69,156.95 | 115,963.99 | 0.00 | 0.00 | 115,963.99- |

580000 CAPITAL OUTLAY

|        |                                      |      |            |            |      |      |             |
|--------|--------------------------------------|------|------------|------------|------|------|-------------|
| 588003 | BUILDINGS                            |      | 141,598.39 | 305,226.41 | 0.00 |      | 305,226.41- |
| 588004 | EQUIPMENT                            |      | 5,701.40   | 8,581.34   | 0.00 |      | 8,581.34-   |
|        | <b>Major Account 580000 Total</b>    | 0.00 | 147,299.79 | 313,807.75 | 0.00 | 0.00 | 313,807.75- |
|        | <b>UNBUDGETED EXPENDITURES TOTAL</b> | 0.00 | 216,456.74 | 429,771.74 | 0.00 | 0.00 | 429,771.74- |

### SUMMARY BY FUND TYPE - EXPENDITURES

|   |                               |      |            |            |      |      |             |
|---|-------------------------------|------|------------|------------|------|------|-------------|
| 6 | TRUST FUNDS                   |      | 216,456.74 | 429,771.74 | 0.00 |      | 429,771.74- |
|   |                               |      |            |            |      |      |             |
|   | UNBUDGETED EXPENDITURES TOTAL | 0.00 | 216,456.74 | 429,771.74 | 0.00 | 0.00 | 429,771.74- |

**UNBUDGETED FUND TYPES - REVENUES**

| ACCOUNT CODE DESCRIPTION                   |                           | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE   |
|--------------------------------------------|---------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| 460000 REVENUE - INTERGOVERNMENTAL         |                           |                    |                           |                         |                      |              |            |
| 461100                                     | OPERATING FED GRANTS & C  |                    | 233,790.54-               | 233,790.54-             | 0.00                 |              | 233,790.54 |
| Major Account 460000 Total                 |                           | 0.00               | 233,790.54-               | 233,790.54-             | 0.00                 | 0.00         | 233,790.54 |
| 470000 REVENUE - SALES AND CHARGES         |                           |                    |                           |                         |                      |              |            |
| 471100                                     | SALE OF SERVICES          |                    | 873.00                    | 873.00                  | 0.00                 |              | 873.00-    |
| Major Account 470000 Total                 |                           | 0.00               | 873.00                    | 873.00                  | 0.00                 | 0.00         | 873.00-    |
| 480000 REVENUE - MISCELLANEOUS             |                           |                    |                           |                         |                      |              |            |
| 484900                                     | OTHER PRIVATE SOURCES     |                    | 222,010.02-               | 222,010.02-             | 0.00                 |              | 222,010.02 |
| Major Account 480000 Total                 |                           | 0.00               | 222,010.02-               | 222,010.02-             | 0.00                 | 0.00         | 222,010.02 |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U |                           |                    |                           |                         |                      |              |            |
| 493104                                     | TRANS IN-PLANT IMPROVEMEN |                    | 36,834.71-                | 36,834.71-              | 0.00                 |              | 36,834.71  |
| Major Account 490000 Total                 |                           | 0.00               | 36,834.71-                | 36,834.71-              | 0.00                 | 0.00         | 36,834.71  |
| UNBUDGETED REVENUE TOTAL                   |                           | 0.00               | 491,762.27-               | 491,762.27-             | 0.00                 | 0.00         | 491,762.27 |
| SUMMARY BY FUND TYPE - REVENUE             |                           |                    |                           |                         |                      |              |            |
| 6                                          | TRUST FUNDS               |                    | 491,762.27-               | 491,762.27-             | 0.00                 |              | 491,762.27 |
| UNBUDGETED REVENUE TOTAL                   |                           | 0.00               | 491,762.27-               | 491,762.27-             | 0.00                 | 0.00         | 491,762.27 |

| 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                      |                               |                    |                           |                         |                      |              |              |
| 588003                                     | BUILDINGS                     |                    | 42,252.57                 | 75,027.18               | 0.00                 |              | 75,027.18-   |
| Major Account 580000 Total                 |                               | 0.00               | 42,252.57                 | 75,027.18               | 0.00                 | 0.00         | 75,027.18-   |
| BUDGETED EXPENDITURES TOTAL                |                               | 0.00               | 42,252.57                 | 75,027.18               | 0.00                 | 0.00         | 75,027.18-   |
| SUMMARY BY FUND TYPE - EXPENDITURES        |                               |                    |                           |                         |                      |              |              |
| 5                                          | REVOLVING FUNDS               |                    | 42,252.57                 | 75,027.18               | 0.00                 |              | 75,027.18-   |
| BUDGETED EXPENDITURES TOTAL                |                               | 0.00               | 42,252.57                 | 75,027.18               | 0.00                 | 0.00         | 75,027.18-   |
| BUDGETED FUND TYPES - REVENUES             |                               |                    |                           |                         |                      |              |              |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U |                               |                    |                           |                         |                      |              |              |
| 493104                                     | TRANS IN-PLANT IMPROVEMEN     |                    | 952,953.00-               | 952,953.00-             | 0.00                 |              | 952,953.00   |
| 493204                                     | TRANS OUT-PLANT IMPROVEME     |                    | 177,088.00-               | 177,088.00-             | 0.00                 |              | 177,088.00   |
| Major Account 490000 Total                 |                               | 0.00               | 1,130,041.00-             | 1,130,041.00-           | 0.00                 | 0.00         | 1,130,041.00 |
| BUDGETED REVENUE TOTAL                     |                               | 0.00               | 1,130,041.00-             | 1,130,041.00-           | 0.00                 | 0.00         | 1,130,041.00 |
| SUMMARY BY FUND TYPE - REVENUE             |                               |                    |                           |                         |                      |              |              |
| 5                                          | REVOLVING FUNDS               |                    | 1,130,041.00-             | 1,130,041.00-           | 0.00                 |              | 1,130,041.00 |
| BUDGETED REVENUE TOTAL                     |                               | 0.00               | 1,130,041.00-             | 1,130,041.00-           | 0.00                 | 0.00         | 1,130,041.00 |
| UNBUDGETED FUND TYPES - EXPENDITURES       |                               |                    |                           |                         |                      |              |              |
| 520000 OPERATING EXPENSES                  |                               |                    |                           |                         |                      |              |              |
| 534800                                     | CONSTRUCTION & MAINT SUPPLIES |                    | 149,356.67                | 149,356.67              | 0.00                 |              | 149,356.67-  |
| Major Account 520000 Total                 |                               | 0.00               | 149,356.67                | 149,356.67              | 0.00                 | 0.00         | 149,356.67-  |

Agency 051 UNIVERSITY OF NEBRASKA  
Program 944 CSC-OLD MED REN-SANDOZ

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION            |                      | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE       |
|-------------------------------------|----------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|----------------|
| 580000 CAPITAL OUTLAY               |                      |                    |                           |                         |                      |              |                |
| 588002                              | LAND IMPROVEMENTS    |                    | 355,440.80                | 355,440.80              | 0.00                 |              | 355,440.80-    |
| 588003                              | BUILDINGS            |                    | 5,689,433.36              | 9,979,347.48            | 0.00                 |              | 9,979,347.48-  |
| 588004                              | EQUIPMENT            |                    |                           | 16,432.00               | 0.00                 |              | 16,432.00-     |
| Major Account 580000 Total          |                      | 0.00               | 6,044,874.16              | 10,351,220.28           | 0.00                 | 0.00         | 10,351,220.28- |
| UNBUDGETED EXPENDITURES TOTAL       |                      | 0.00               | 6,194,230.83              | 10,500,576.95           | 0.00                 | 0.00         | 10,500,576.95- |
| SUMMARY BY FUND TYPE - EXPENDITURES |                      |                    |                           |                         |                      |              |                |
| 6                                   | TRUST FUNDS          |                    | 6,194,230.83              | 10,500,576.95           | 0.00                 |              | 10,500,576.95- |
| UNBUDGETED EXPENDITURES TOTAL       |                      | 0.00               | 6,194,230.83              | 10,500,576.95           | 0.00                 | 0.00         | 10,500,576.95- |
| UNBUDGETED FUND TYPES - REVENUES    |                      |                    |                           |                         |                      |              |                |
| 480000 REVENUE - MISCELLANEOUS      |                      |                    |                           |                         |                      |              |                |
| 484101                              | RESTRICTED-DONATIONS |                    | 10,942,933.70-            | 10,942,933.70-          | 0.00                 |              | 10,942,933.70  |
| Major Account 480000 Total          |                      | 0.00               | 10,942,933.70-            | 10,942,933.70-          | 0.00                 | 0.00         | 10,942,933.70  |
| UNBUDGETED REVENUE TOTAL            |                      | 0.00               | 10,942,933.70-            | 10,942,933.70-          | 0.00                 | 0.00         | 10,942,933.70  |
| SUMMARY BY FUND TYPE - REVENUE      |                      |                    |                           |                         |                      |              |                |
| 6                                   | TRUST FUNDS          |                    | 10,942,933.70-            | 10,942,933.70-          | 0.00                 |              | 10,942,933.70  |
| UNBUDGETED REVENUE TOTAL            |                      | 0.00               | 10,942,933.70-            | 10,942,933.70-          | 0.00                 | 0.00         | 10,942,933.70  |

Agency 051 UNIVERSITY OF NEBRASKA  
Program 945 UNO-BIOMECHANICS RESEARCH FAC

Percent of Time Elapsed 16.99

| <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             |                            | 6,776.00                          | 6,776.00                        | 0.00                         |                     | 6,776.00-        |
| <b>Major Account 580000 Total</b>                  |                       | 0.00                       | 6,776.00                          | 6,776.00                        | 0.00                         | 0.00                | 6,776.00-        |
| <b>UNBUDGETED EXPENDITURES TOTAL</b>               |                       | <u>0.00</u>                | <u>6,776.00</u>                   | <u>6,776.00</u>                 | <u>0.00</u>                  | <u>0.00</u>         | <u>6,776.00-</u> |
| <b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>  |                       |                            |                                   |                                 |                              |                     |                  |
| 6                                                  | TRUST FUNDS           |                            | 6,776.00                          | 6,776.00                        | 0.00                         |                     | 6,776.00-        |
| <b>UNBUDGETED EXPENDITURES TOTAL</b>               |                       | <u>0.00</u>                | <u>6,776.00</u>                   | <u>6,776.00</u>                 | <u>0.00</u>                  | <u>0.00</u>         | <u>6,776.00-</u> |
| <b><u>UNBUDGETED FUND TYPES - REVENUES</u></b>     |                       |                            |                                   |                                 |                              |                     |                  |
| <b>480000 REVENUE - MISCELLANEOUS</b>              |                       |                            |                                   |                                 |                              |                     |                  |
| 484900                                             | OTHER PRIVATE SOURCES |                            | 25,352.00-                        | 25,352.00-                      | 0.00                         |                     | 25,352.00        |
| <b>Major Account 480000 Total</b>                  |                       | 0.00                       | 25,352.00-                        | 25,352.00-                      | 0.00                         | 0.00                | 25,352.00        |
| <b>UNBUDGETED REVENUE TOTAL</b>                    |                       | <u>0.00</u>                | <u>25,352.00-</u>                 | <u>25,352.00-</u>               | <u>0.00</u>                  | <u>0.00</u>         | <u>25,352.00</u> |
| <b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>       |                       |                            |                                   |                                 |                              |                     |                  |
| 6                                                  | TRUST FUNDS           |                            | 25,352.00-                        | 25,352.00-                      | 0.00                         |                     | 25,352.00        |
| <b>UNBUDGETED REVENUE TOTAL</b>                    |                       | <u>0.00</u>                | <u>25,352.00-</u>                 | <u>25,352.00-</u>               | <u>0.00</u>                  | <u>0.00</u>         | <u>25,352.00</u> |

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Agency 051 UNIVERSITY OF NEBRASKA  
Program 946 HIST SOCIETY-LB 309

Percent of Time Elapsed 16.99

| 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       |                    |                           | 55.31                   | 0.00                 |              | 55.31-        |
| 534800                                            | CONSTRUCTION & MAINT SUPPLIES |                    | 732,444.61                | 771,602.94              | 0.00                 |              | 771,602.94-   |
| 554900                                            | OTHER CONTRACTUAL SERVICE     |                    | 63,602.94                 | 63,602.94               | 0.00                 |              | 63,602.94-    |
| Major Account 520000 Total                        |                               | 0.00               | 796,047.55                | 835,261.19              | 0.00                 | 0.00         | 835,261.19-   |
| <b>580000 CAPITAL OUTLAY</b>                      |                               |                    |                           |                         |                      |              |               |
| 588003                                            | BUILDINGS                     |                    | 1,170,968.96              | 2,321,961.56            | 0.00                 |              | 2,321,961.56- |
| 588004                                            | EQUIPMENT                     |                    | 226,148.61                | 241,217.58              | 0.00                 |              | 241,217.58-   |
| Major Account 580000 Total                        |                               | 0.00               | 1,397,117.57              | 2,563,179.14            | 0.00                 | 0.00         | 2,563,179.14- |
| UNBUDGETED EXPENDITURES TOTAL                     |                               | 0.00               | 2,193,165.12              | 3,398,440.33            | 0.00                 | 0.00         | 3,398,440.33- |
| <b>SUMMARY BY FUND TYPE - EXPENDITURES</b>        |                               |                    |                           |                         |                      |              |               |
| 6                                                 | TRUST FUNDS                   |                    | 2,193,165.12              | 3,398,440.33            | 0.00                 |              | 3,398,440.33- |
| UNBUDGETED EXPENDITURES TOTAL                     |                               | 0.00               | 2,193,165.12              | 3,398,440.33            | 0.00                 | 0.00         | 3,398,440.33- |
| <b>UNBUDGETED FUND TYPES - REVENUES</b>           |                               |                    |                           |                         |                      |              |               |
| <b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b> |                               |                    |                           |                         |                      |              |               |
| 492100                                            | BOND ISSUANCE                 |                    | 1,352,469.55-             | 1,352,469.55-           | 0.00                 |              | 1,352,469.55  |
| Major Account 490000 Total                        |                               | 0.00               | 1,352,469.55-             | 1,352,469.55-           | 0.00                 | 0.00         | 1,352,469.55  |
| UNBUDGETED REVENUE TOTAL                          |                               | 0.00               | 1,352,469.55-             | 1,352,469.55-           | 0.00                 | 0.00         | 1,352,469.55  |
| <b>SUMMARY BY FUND TYPE - REVENUE</b>             |                               |                    |                           |                         |                      |              |               |
| 6                                                 | TRUST FUNDS                   |                    | 1,352,469.55-             | 1,352,469.55-           | 0.00                 |              | 1,352,469.55  |
| UNBUDGETED REVENUE TOTAL                          |                               | 0.00               | 1,352,469.55-             | 1,352,469.55-           | 0.00                 | 0.00         | 1,352,469.55  |



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Program 951 UNL-LB 309

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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 - EXPENDITURES |                       |                    |                           |                         |                      |              |            |
| 580000 CAPITAL OUTLAY                |                       |                    |                           |                         |                      |              |            |
| 588003                               | BUILDINGS             |                    | 27,872.00                 | 55,744.00               | 0.00                 |              | 55,744.00- |
| Major Account 580000 Total           |                       | 0.00               | 27,872.00                 | 55,744.00               | 0.00                 | 0.00         | 55,744.00- |
| UNBUDGETED EXPENDITURES TOTAL        |                       | 0.00               | 27,872.00                 | 55,744.00               | 0.00                 | 0.00         | 55,744.00- |
| SUMMARY BY FUND TYPE - EXPENDITURES  |                       |                    |                           |                         |                      |              |            |
| 6                                    | TRUST FUNDS           |                    | 27,872.00                 | 55,744.00               | 0.00                 |              | 55,744.00- |
| UNBUDGETED EXPENDITURES TOTAL        |                       | 0.00               | 27,872.00                 | 55,744.00               | 0.00                 | 0.00         | 55,744.00- |
| UNBUDGETED FUND TYPES - REVENUES     |                       |                    |                           |                         |                      |              |            |
| 480000 REVENUE - MISCELLANEOUS       |                       |                    |                           |                         |                      |              |            |
| 484900                               | OTHER PRIVATE SOURCES |                    | 110,052.00-               | 110,052.00-             | 0.00                 |              | 110,052.00 |
| Major Account 480000 Total           |                       | 0.00               | 110,052.00-               | 110,052.00-             | 0.00                 | 0.00         | 110,052.00 |
| UNBUDGETED REVENUE TOTAL             |                       | 0.00               | 110,052.00-               | 110,052.00-             | 0.00                 | 0.00         | 110,052.00 |
| SUMMARY BY FUND TYPE - REVENUE       |                       |                    |                           |                         |                      |              |            |
| 6                                    | TRUST FUNDS           |                    | 110,052.00-               | 110,052.00-             | 0.00                 |              | 110,052.00 |
| UNBUDGETED REVENUE TOTAL             |                       | 0.00               | 110,052.00-               | 110,052.00-             | 0.00                 | 0.00         | 110,052.00 |

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Program 954 WSC-MISC RENOVATIONS

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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   |                    | 19,739.60-                | 16,825.62-              | 0.00                 |              | 16,825.62   |
| 526100                                      | REPAIRS & MAINT-REAL PROPERTY |                    | 170,009.30                | 170,009.30              | 0.00                 |              | 170,009.30- |
| 534800                                      | CONSTRUCTION & MAINT SUPPLIES |                    | 59,982.61                 | 59,982.61               | 0.00                 |              | 59,982.61-  |
| 542500                                      | ENG & ARCH SERVICES           |                    | 8,570.00                  | 8,570.00                | 0.00                 |              | 8,570.00-   |
| 554900                                      | OTHER CONTRACTUAL SERVICE     |                    | 54,572.00-                | 54,572.00-              | 0.00                 |              | 54,572.00   |
| Major Account 520000 Total                  |                               | 0.00               | 164,250.31                | 167,164.29              | 0.00                 | 0.00         | 167,164.29- |
| <b>580000 CAPITAL OUTLAY</b>                |                               |                    |                           |                         |                      |              |             |
| 588002                                      | LAND IMPROVEMENTS             |                    | 38,338.75                 | 38,338.75               | 0.00                 |              | 38,338.75-  |
| 588003                                      | BUILDINGS                     |                    | 304,229.21                | 541,390.60              | 0.00                 |              | 541,390.60- |
| 588004                                      | EQUIPMENT                     |                    | 17,466.00                 | 17,466.00               | 0.00                 |              | 17,466.00-  |
| Major Account 580000 Total                  |                               | 0.00               | 360,033.96                | 597,195.35              | 0.00                 | 0.00         | 597,195.35- |
| BUDGETED EXPENDITURES TOTAL                 |                               | 0.00               | 524,284.27                | 764,359.64              | 0.00                 | 0.00         | 764,359.64- |
| <b>SUMMARY BY FUND TYPE - EXPENDITURES</b>  |                               |                    |                           |                         |                      |              |             |
| 2                                           | CASH FUNDS                    |                    | 448,133.88                | 688,209.25              | 0.00                 |              | 688,209.25- |
| 5                                           | REVOLVING FUNDS               |                    | 76,150.39                 | 76,150.39               | 0.00                 |              | 76,150.39-  |
| BUDGETED EXPENDITURES TOTAL                 |                               | 0.00               | 524,284.27                | 764,359.64              | 0.00                 | 0.00         | 764,359.64- |
| <b>UNBUDGETED FUND TYPES - EXPENDITURES</b> |                               |                    |                           |                         |                      |              |             |
| <b>580000 CAPITAL OUTLAY</b>                |                               |                    |                           |                         |                      |              |             |
| 588003                                      | BUILDINGS                     |                    | 155,814.75                | 262,681.06              | 0.00                 |              | 262,681.06- |
| 588004                                      | EQUIPMENT                     |                    | 41,600.00                 | 41,600.00               | 0.00                 |              | 41,600.00-  |
| Major Account 580000 Total                  |                               | 0.00               | 197,414.75                | 304,281.06              | 0.00                 | 0.00         | 304,281.06- |
| UNBUDGETED EXPENDITURES TOTAL               |                               | 0.00               | 197,414.75                | 304,281.06              | 0.00                 | 0.00         | 304,281.06- |

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Program 954 WSC-MISC RENOVATIONS

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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 |                      |                    |                           |                         |                      |              |             |
| 6                                   | TRUST FUNDS          |                    | 197,414.75                | 304,281.06              | 0.00                 |              | 304,281.06- |
| UNBUDGETED EXPENDITURES TOTAL       |                      | 0.00               | 197,414.75                | 304,281.06              | 0.00                 | 0.00         | 304,281.06- |
| UNBUDGETED FUND TYPES - REVENUES    |                      |                    |                           |                         |                      |              |             |
| 480000 REVENUE - MISCELLANEOUS      |                      |                    |                           |                         |                      |              |             |
| 484101                              | RESTRICTED-DONATIONS |                    |                           | 397,777.00-             | 0.00                 |              | 397,777.00  |
| Major Account 480000 Total          |                      | 0.00               | 0.00                      | 397,777.00-             | 0.00                 | 0.00         | 397,777.00  |
| UNBUDGETED REVENUE TOTAL            |                      | 0.00               | 0.00                      | 397,777.00-             | 0.00                 | 0.00         | 397,777.00  |
| SUMMARY BY FUND TYPE - REVENUE      |                      |                    |                           |                         |                      |              |             |
| 6                                   | TRUST FUNDS          |                    |                           | 397,777.00-             | 0.00                 |              | 397,777.00  |
| UNBUDGETED REVENUE TOTAL            |                      | 0.00               | 0.00                      | 397,777.00-             | 0.00                 | 0.00         | 397,777.00  |

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Program 955 YTH OTDR SKILL TRNG

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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>580000 CAPITAL OUTLAY</b>                      |                 |                            |                                   |                                 |                              |                     |                      |
| 588003                                            | BUILDINGS       |                            | 1,033,535.79                      | 1,063,725.57                    | 0.00                         |                     | 1,063,725.57-        |
| <b>Major Account 580000 Total</b>                 |                 | 0.00                       | 1,033,535.79                      | 1,063,725.57                    | 0.00                         | 0.00                | 1,063,725.57-        |
| <b>BUDGETED EXPENDITURES TOTAL</b>                |                 | <u>0.00</u>                | <u>1,033,535.79</u>               | <u>1,063,725.57</u>             | <u>0.00</u>                  | <u>0.00</u>         | <u>1,063,725.57-</u> |
| <b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b> |                 |                            |                                   |                                 |                              |                     |                      |
| 5                                                 | REVOLVING FUNDS |                            | 1,033,535.79                      | 1,063,725.57                    | 0.00                         |                     | 1,063,725.57-        |
| <b>BUDGETED EXPENDITURES TOTAL</b>                |                 | <u>0.00</u>                | <u>1,033,535.79</u>               | <u>1,063,725.57</u>             | <u>0.00</u>                  | <u>0.00</u>         | <u>1,063,725.57-</u> |

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|---------------------------------------------------|-------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|---------------|
| <b>UNBUDGETED FUND TYPES - EXPENDITURES</b>       |                               |                    |                           |                         |                      |              |               |
| <b>520000 OPERATING EXPENSES</b>                  |                               |                    |                           |                         |                      |              |               |
| 526100                                            | REPAIRS & MAINT-REAL PROPERTY |                    | 3,525.00                  | 3,525.00                | 0.00                 |              | 3,525.00-     |
| 534800                                            | CONSTRUCTION & MAINT SUPPLIES |                    | 620.00                    | 620.00                  | 0.00                 |              | 620.00-       |
| Major Account 520000 Total                        |                               | 0.00               | 4,145.00                  | 4,145.00                | 0.00                 | 0.00         | 4,145.00-     |
| <b>580000 CAPITAL OUTLAY</b>                      |                               |                    |                           |                         |                      |              |               |
| 588004                                            | EQUIPMENT                     |                    | 351.66                    | 351.66                  | 0.00                 |              | 351.66-       |
| Major Account 580000 Total                        |                               | 0.00               | 351.66                    | 351.66                  | 0.00                 | 0.00         | 351.66-       |
| UNBUDGETED EXPENDITURES TOTAL                     |                               | 0.00               | 4,496.66                  | 4,496.66                | 0.00                 | 0.00         | 4,496.66-     |
| <b>SUMMARY BY FUND TYPE - EXPENDITURES</b>        |                               |                    |                           |                         |                      |              |               |
| 6                                                 | TRUST FUNDS                   |                    | 4,496.66                  | 4,496.66                | 0.00                 |              | 4,496.66-     |
| UNBUDGETED EXPENDITURES TOTAL                     |                               | 0.00               | 4,496.66                  | 4,496.66                | 0.00                 | 0.00         | 4,496.66-     |
| <b>UNBUDGETED FUND TYPES - REVENUES</b>           |                               |                    |                           |                         |                      |              |               |
| <b>480000 REVENUE - MISCELLANEOUS</b>             |                               |                    |                           |                         |                      |              |               |
| 484101                                            | RESTRICTED-DONATIONS          |                    | 1,242,382.91-             | 1,242,382.91-           | 0.00                 |              | 1,242,382.91  |
| Major Account 480000 Total                        |                               | 0.00               | 1,242,382.91-             | 1,242,382.91-           | 0.00                 | 0.00         | 1,242,382.91  |
| <b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b> |                               |                    |                           |                         |                      |              |               |
| 493200                                            | OPERATING TRANSFERS OUT       |                    | 2,291,179.87              | 2,291,179.87            | 0.00                 |              | 2,291,179.87- |
| Major Account 490000 Total                        |                               | 0.00               | 2,291,179.87              | 2,291,179.87            | 0.00                 | 0.00         | 2,291,179.87- |
| UNBUDGETED REVENUE TOTAL                          |                               | 0.00               | 1,048,796.96              | 1,048,796.96            | 0.00                 | 0.00         | 1,048,796.96- |
| <b>SUMMARY BY FUND TYPE - REVENUE</b>             |                               |                    |                           |                         |                      |              |               |
| 6                                                 | TRUST FUNDS                   |                    | 1,048,796.96              | 1,048,796.96            | 0.00                 |              | 1,048,796.96- |

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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> |
|---------------------------------|----------------------------|-----------------------------------|---------------------------------|------------------------------|---------------------|-----------------|
| UNBUDGETED REVENUE TOTAL        | 0.00                       | 1,048,796.96                      | 1,048,796.96                    | 0.00                         | 0.00                | 1,048,796.96-   |

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Program 977 NONGAME/ENDANGERED

Percent of Time Elapsed 16.99

| 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           |                           |                    |                           |                         |                      |              |             |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U |                           |                    |                           |                         |                      |              |             |
| 493204                                     | TRANS OUT-PLANT IMPROVEME |                    | 294,856.34                | 294,856.34              | 0.00                 |              | 294,856.34- |
| Major Account 490000 Total                 |                           | 0.00               | 294,856.34                | 294,856.34              | 0.00                 | 0.00         | 294,856.34- |
| UNBUDGETED REVENUE TOTAL                   |                           | 0.00               | 294,856.34                | 294,856.34              | 0.00                 | 0.00         | 294,856.34- |
| SUMMARY BY FUND TYPE - REVENUE             |                           |                    |                           |                         |                      |              |             |
| 6                                          | TRUST FUNDS               |                    | 294,856.34                | 294,856.34              | 0.00                 |              | 294,856.34- |
| UNBUDGETED REVENUE TOTAL                   |                           | 0.00               | 294,856.34                | 294,856.34              | 0.00                 | 0.00         | 294,856.34- |

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Program 980 AQUARIUM PONDS-IMP

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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 - EXPENDITURES |                               |                    |                           |                         |                      |              |          |
| 520000 OPERATING EXPENSES            |                               |                    |                           |                         |                      |              |          |
| 534800                               | CONSTRUCTION & MAINT SUPPLIES |                    | 211.11                    | 211.11                  | 0.00                 |              | 211.11-  |
| Major Account 520000 Total           |                               | 0.00               | 211.11                    | 211.11                  | 0.00                 | 0.00         | 211.11-  |
| UNBUDGETED EXPENDITURES TOTAL        |                               | 0.00               | 211.11                    | 211.11                  | 0.00                 | 0.00         | 211.11-  |
| SUMMARY BY FUND TYPE - EXPENDITURES  |                               |                    |                           |                         |                      |              |          |
| 6                                    | TRUST FUNDS                   |                    | 211.11                    | 211.11                  | 0.00                 |              | 211.11-  |
| UNBUDGETED EXPENDITURES TOTAL        |                               | 0.00               | 211.11                    | 211.11                  | 0.00                 | 0.00         | 211.11-  |



Agency 051 UNIVERSITY OF NEBRASKA  
Program 984 GEOTHERMAL WELL FIELD SITE

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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 - EXPENDITURES |             |                    |                           |                         |                      |              |            |
| 580000 CAPITAL OUTLAY                |             |                    |                           |                         |                      |              |            |
| 588003                               | BUILDINGS   |                    | 11,095.54                 | 11,095.54               | 0.00                 |              | 11,095.54- |
| Major Account 580000 Total           |             | 0.00               | 11,095.54                 | 11,095.54               | 0.00                 | 0.00         | 11,095.54- |
| UNBUDGETED EXPENDITURES TOTAL        |             | 0.00               | 11,095.54                 | 11,095.54               | 0.00                 | 0.00         | 11,095.54- |
| SUMMARY BY FUND TYPE - EXPENDITURES  |             |                    |                           |                         |                      |              |            |
| 6                                    | TRUST FUNDS |                    | 11,095.54                 | 11,095.54               | 0.00                 |              | 11,095.54- |
| UNBUDGETED EXPENDITURES TOTAL        |             | 0.00               | 11,095.54                 | 11,095.54               | 0.00                 | 0.00         | 11,095.54- |

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Agency 051 UNIVERSITY OF NEBRASKA  
Program 985 CAPITAL PARKING AREA NEEDS

Percent of Time Elapsed 16.99

| 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   |                    | 377,519.73                | 399,444.73              | 0.00                 |              | 399,444.73- |
| Major Account 580000 Total           |             | 0.00               | 377,519.73                | 399,444.73              | 0.00                 | 0.00         | 399,444.73- |
| UNBUDGETED EXPENDITURES TOTAL        |             | 0.00               | 377,519.73                | 399,444.73              | 0.00                 | 0.00         | 399,444.73- |
| SUMMARY BY FUND TYPE - EXPENDITURES  |             |                    |                           |                         |                      |              |             |
| 6                                    | TRUST FUNDS |                    | 377,519.73                | 399,444.73              | 0.00                 |              | 399,444.73- |
| UNBUDGETED EXPENDITURES TOTAL        |             | 0.00               | 377,519.73                | 399,444.73              | 0.00                 | 0.00         | 399,444.73- |

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Agency 051 UNIVERSITY OF NEBRASKA  
Program 986 DATA CENTER RISK MITIGATION

Percent of Time Elapsed 16.99

| 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           |                    | 62.00                     | 62.00                   | 0.00                 |              | 62.00-       |
| 526100                                      | REPAIRS & MAINT-REAL PROPERTY |                    | 22,306.24                 | 22,306.24               | 0.00                 |              | 22,306.24-   |
| Major Account 520000 Total                  |                               | 0.00               | 22,368.24                 | 22,368.24               | 0.00                 | 0.00         | 22,368.24-   |
| <b>580000 CAPITAL OUTLAY</b>                |                               |                    |                           |                         |                      |              |              |
| 588003                                      | BUILDINGS                     |                    |                           | 6,000.00                | 0.00                 |              | 6,000.00-    |
| Major Account 580000 Total                  |                               | 0.00               | 0.00                      | 6,000.00                | 0.00                 | 0.00         | 6,000.00-    |
| UNBUDGETED EXPENDITURES TOTAL               |                               | 0.00               | 22,368.24                 | 28,368.24               | 0.00                 | 0.00         | 28,368.24-   |
| <b>SUMMARY BY FUND TYPE - EXPENDITURES</b>  |                               |                    |                           |                         |                      |              |              |
| 6                                           | TRUST FUNDS                   |                    | 22,368.24                 | 28,368.24               | 0.00                 |              | 28,368.24-   |
| UNBUDGETED EXPENDITURES TOTAL               |                               | 0.00               | 22,368.24                 | 28,368.24               | 0.00                 | 0.00         | 28,368.24-   |
| <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    |
| <b>480000 REVENUE - MISCELLANEOUS</b>       |                               |                    |                           |                         |                      |              |              |
| 484101                                      | RESTRICTED-DONATIONS          |                    | 1,638,868.57-             | 1,638,868.57-           | 0.00                 |              | 1,638,868.57 |
| Major Account 480000 Total                  |                               | 0.00               | 1,638,868.57-             | 1,638,868.57-           | 0.00                 | 0.00         | 1,638,868.57 |
| UNBUDGETED REVENUE TOTAL                    |                               | 0.00               | 1,652,660.42-             | 1,652,660.42-           | 0.00                 | 0.00         | 1,652,660.42 |
| <b>SUMMARY BY FUND TYPE - REVENUE</b>       |                               |                    |                           |                         |                      |              |              |
| 6                                           | TRUST FUNDS                   |                    | 1,652,660.42-             | 1,652,660.42-           | 0.00                 |              | 1,652,660.42 |

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Program 986 DATA CENTER RISK MITIGATION

Percent of Time Elapsed 16.99

| <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                       | 1,652,660.42-                     | 1,652,660.42-                   | 0.00                         | 0.00                | 1,652,660.42    |

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Agency 051 UNIVERSITY OF NEBRASKA  
Program 987 NEBRASKA OUTDOOR VENTURE PARKS

Percent of Time Elapsed 16.99

| 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   |                    | 7,575.00                  | 7,575.00                | 0.00                 |              | 7,575.00- |
| Major Account 580000 Total           |             | 0.00               | 7,575.00                  | 7,575.00                | 0.00                 | 0.00         | 7,575.00- |
| UNBUDGETED EXPENDITURES TOTAL        |             | 0.00               | 7,575.00                  | 7,575.00                | 0.00                 | 0.00         | 7,575.00- |
| SUMMARY BY FUND TYPE - EXPENDITURES  |             |                    |                           |                         |                      |              |           |
| 6                                    | TRUST FUNDS |                    | 7,575.00                  | 7,575.00                | 0.00                 |              | 7,575.00- |
| UNBUDGETED EXPENDITURES TOTAL        |             | 0.00               | 7,575.00                  | 7,575.00                | 0.00                 | 0.00         | 7,575.00- |

Agency 051 UNIVERSITY OF NEBRASKA  
Program 990 BELLEVUE READINESS CENTER

Percent of Time Elapsed 16.99

| <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 |                            | 56,181.00                         | 63,914.00                       | 0.00                         |                     | 63,914.00-        |
| 542500                                            | ENG & ARCH SERVICES           |                            | 8,239.13                          | 8,239.13                        | 0.00                         |                     | 8,239.13-         |
| <b>Major Account 520000 Total</b>                 |                               | 0.00                       | 64,420.13                         | 72,153.13                       | 0.00                         | 0.00                | 72,153.13-        |
| <b>BUDGETED EXPENDITURES TOTAL</b>                |                               | <u>0.00</u>                | <u>64,420.13</u>                  | <u>72,153.13</u>                | <u>0.00</u>                  | <u>0.00</u>         | <u>72,153.13-</u> |
| <b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b> |                               |                            |                                   |                                 |                              |                     |                   |
| 2                                                 | CASH FUNDS                    |                            | 64,420.13                         | 72,153.13                       | 0.00                         |                     | 72,153.13-        |
| <b>BUDGETED EXPENDITURES TOTAL</b>                |                               | <u>0.00</u>                | <u>64,420.13</u>                  | <u>72,153.13</u>                | <u>0.00</u>                  | <u>0.00</u>         | <u>72,153.13-</u> |

Percent of Time Elapsed 16.99

| <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>BUDGETED FUND TYPES - EXPENDITURES</u>   |                               |                            |                                   |                                 |                              |                     |                 |
| 520000 OPERATING EXPENSES                   |                               |                            |                                   |                                 |                              |                     |                 |
| 534800                                      | CONSTRUCTION & MAINT SUPPLIES |                            | 1,328.55                          | 1,328.55                        | 0.00                         |                     | 1,328.55-       |
| Major Account 520000 Total                  |                               | 0.00                       | 1,328.55                          | 1,328.55                        | 0.00                         | 0.00                | 1,328.55-       |
| 580000 CAPITAL OUTLAY                       |                               |                            |                                   |                                 |                              |                     |                 |
| 588003                                      | BUILDINGS                     |                            | 254,993.64                        | 378,207.77                      | 0.00                         |                     | 378,207.77-     |
| Major Account 580000 Total                  |                               | 0.00                       | 254,993.64                        | 378,207.77                      | 0.00                         | 0.00                | 378,207.77-     |
| BUDGETED EXPENDITURES TOTAL                 |                               | 0.00                       | 256,322.19                        | 379,536.32                      | 0.00                         | 0.00                | 379,536.32-     |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u>  |                               |                            |                                   |                                 |                              |                     |                 |
| 2                                           | CASH FUNDS                    |                            | 255,907.19                        | 341,058.82                      | 0.00                         |                     | 341,058.82-     |
| 5                                           | REVOLVING FUNDS               |                            | 415.00                            | 38,477.50                       | 0.00                         |                     | 38,477.50-      |
| BUDGETED EXPENDITURES TOTAL                 |                               | 0.00                       | 256,322.19                        | 379,536.32                      | 0.00                         | 0.00                | 379,536.32-     |
| <u>UNBUDGETED FUND TYPES - EXPENDITURES</u> |                               |                            |                                   |                                 |                              |                     |                 |
| 580000 CAPITAL OUTLAY                       |                               |                            |                                   |                                 |                              |                     |                 |
| 588003                                      | BUILDINGS                     |                            | 602,809.60                        | 602,809.60                      | 0.00                         |                     | 602,809.60-     |
| Major Account 580000 Total                  |                               | 0.00                       | 602,809.60                        | 602,809.60                      | 0.00                         | 0.00                | 602,809.60-     |
| UNBUDGETED EXPENDITURES TOTAL               |                               | 0.00                       | 602,809.60                        | 602,809.60                      | 0.00                         | 0.00                | 602,809.60-     |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u>  |                               |                            |                                   |                                 |                              |                     |                 |
| 6                                           | TRUST FUNDS                   |                            | 602,809.60                        | 602,809.60                      | 0.00                         |                     | 602,809.60-     |
| UNBUDGETED EXPENDITURES TOTAL               |                               | 0.00                       | 602,809.60                        | 602,809.60                      | 0.00                         | 0.00                | 602,809.60-     |
| UNBUDGETED FUND TYPES - REVENUES            |                               |                            |                                   |                                 |                              |                     |                 |

Agency 051 UNIVERSITY OF NEBRASKA  
Program 994 EASTERN NE VETS HOME ROOF REPL

Percent of Time Elapsed 16.99

| <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     |                            | 49,025.00-                        | 49,025.00-                      | 0.00                         |                     | 49,025.00         |
| 493104                                            | TRANS IN-PLANT IMPROVEMEN |                            | 196,500.00-                       | 196,500.00-                     | 0.00                         |                     | 196,500.00        |
| <b>Major Account 490000 Total</b>                 |                           | 0.00                       | 245,525.00-                       | 245,525.00-                     | 0.00                         | 0.00                | 245,525.00        |
| <b>UNBUDGETED REVENUE TOTAL</b>                   |                           | <u>0.00</u>                | <u>245,525.00-</u>                | <u>245,525.00-</u>              | <u>0.00</u>                  | <u>0.00</u>         | <u>245,525.00</u> |
| <br><b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>  |                           |                            |                                   |                                 |                              |                     |                   |
| 6                                                 | TRUST FUNDS               |                            | 245,525.00-                       | 245,525.00-                     | 0.00                         |                     | 245,525.00        |
| <b>UNBUDGETED REVENUE TOTAL</b>                   |                           | <u>0.00</u>                | <u>245,525.00-</u>                | <u>245,525.00-</u>              | <u>0.00</u>                  | <u>0.00</u>         | <u>245,525.00</u> |



Agency 051 UNIVERSITY OF NEBRASKA  
Program 996 PSC-HEALTH & FIT COMPLEX

Percent of Time Elapsed 16.99

| 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                  |                               |                    |                           |                         |                      |              |             |
| 526100                                     | REPAIRS & MAINT-REAL PROPERTY |                    | 900.00                    | 900.00                  | 0.00                 |              | 900.00-     |
| 539100                                     | INDIRECT COST ALLOWANCE       |                    | 112.50                    | 112.50                  | 0.00                 |              | 112.50-     |
| Major Account 520000 Total                 |                               | 0.00               | 1,012.50                  | 1,012.50                | 0.00                 | 0.00         | 1,012.50-   |
| 580000 CAPITAL OUTLAY                      |                               |                    |                           |                         |                      |              |             |
| 588003                                     | BUILDINGS                     |                    | 20,266.40                 | 564,244.20              | 0.00                 |              | 564,244.20- |
| Major Account 580000 Total                 |                               | 0.00               | 20,266.40                 | 564,244.20              | 0.00                 | 0.00         | 564,244.20- |
| UNBUDGETED EXPENDITURES TOTAL              |                               | 0.00               | 21,278.90                 | 565,256.70              | 0.00                 | 0.00         | 565,256.70- |
| SUMMARY BY FUND TYPE - EXPENDITURES        |                               |                    |                           |                         |                      |              |             |
| 6                                          | TRUST FUNDS                   |                    | 21,278.90                 | 565,256.70              | 0.00                 |              | 565,256.70- |
| UNBUDGETED EXPENDITURES TOTAL              |                               | 0.00               | 21,278.90                 | 565,256.70              | 0.00                 | 0.00         | 565,256.70- |
| UNBUDGETED FUND TYPES - REVENUES           |                               |                    |                           |                         |                      |              |             |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U |                               |                    |                           |                         |                      |              |             |
| 492100                                     | BOND ISSUANCE                 |                    | 142,046.94-               | 142,046.94-             | 0.00                 |              | 142,046.94  |
| Major Account 490000 Total                 |                               | 0.00               | 142,046.94-               | 142,046.94-             | 0.00                 | 0.00         | 142,046.94  |
| UNBUDGETED REVENUE TOTAL                   |                               | 0.00               | 142,046.94-               | 142,046.94-             | 0.00                 | 0.00         | 142,046.94  |
| SUMMARY BY FUND TYPE - REVENUE             |                               |                    |                           |                         |                      |              |             |
| 6                                          | TRUST FUNDS                   |                    | 142,046.94-               | 142,046.94-             | 0.00                 |              | 142,046.94  |
| UNBUDGETED REVENUE TOTAL                   |                               | 0.00               | 142,046.94-               | 142,046.94-             | 0.00                 | 0.00         | 142,046.94  |

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Agency 052 STATE BD OF AGRICULTURE  
Program 694 FAIR SUPPORT & IMPROVEMNT

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION                          | BUDGETED<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       |                           | 1,227,447.07            | 27.28                |              | 3,272,552.93 |
| Major Account 590000 Total                        | 4,500,000.00       | 0.00                      | 1,227,447.07            | 27.28                | 0.00         | 3,272,552.93 |
| BUDGETED EXPENDITURES TOTAL                       | 4,500,000.00       | 0.00                      | 1,227,447.07            | 27.28                | 0.00         | 3,272,552.93 |
| <b>SUMMARY BY FUND TYPE - EXPENDITURES</b>        |                    |                           |                         |                      |              |              |
| 2 CASH FUNDS                                      | 4,500,000.00       |                           | 1,227,447.07            | 27.28                |              | 3,272,552.93 |
| BUDGETED EXPENDITURES TOTAL                       | 4,500,000.00       | 0.00                      | 1,227,447.07            | 27.28                | 0.00         | 3,272,552.93 |
| <b>BUDGETED FUND TYPES - REVENUES</b>             |                    |                           |                         |                      |              |              |
| <b>480000 REVENUE - MISCELLANEOUS</b>             |                    |                           |                         |                      |              |              |
| 481100 INVESTMENT INCOME                          |                    | 1,521.06-                 | 1,579.40-               | 0.00                 |              | 1,579.40     |
| Major Account 480000 Total                        | 0.00               | 1,521.06-                 | 1,579.40-               | 0.00                 | 0.00         | 1,579.40     |
| <b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b> |                    |                           |                         |                      |              |              |
| 493100 OPERATING TRANSFER IN                      |                    |                           | 1,225,402.00-           | 0.00                 |              | 1,225,402.00 |
| Major Account 490000 Total                        | 0.00               | 0.00                      | 1,225,402.00-           | 0.00                 | 0.00         | 1,225,402.00 |
| BUDGETED REVENUE TOTAL                            | 0.00               | 1,521.06-                 | 1,226,981.40-           | 0.00                 | 0.00         | 1,226,981.40 |
| <b>SUMMARY BY FUND TYPE - REVENUE</b>             |                    |                           |                         |                      |              |              |
| 2 CASH FUNDS                                      |                    | 1,521.06-                 | 1,226,981.40-           | 0.00                 |              | 1,226,981.40 |
| BUDGETED REVENUE TOTAL                            | 0.00               | 1,521.06-                 | 1,226,981.40-           | 0.00                 | 0.00         | 1,226,981.40 |

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Agency 053 REAL PROPERTY APPRAISER BD  
Program 079 APPRAISER LICENSING

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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          | 150,067.69         | 12,294.66                 | 21,800.51               | 14.53                | 4,709.94     | 123,557.24 |
| 511300                                    | OVERTIME PAYMENTS                 | 1,633.48           |                           |                         | 0.00                 |              | 1,633.48   |
| 511600                                    | PER DIEM PAYMENTS                 | 9,100.00           | 400.00                    | 400.00                  | 4.40                 |              | 8,700.00   |
| 511700                                    | EMPLOYEE BONUSES                  | 1,000.00           |                           |                         | 0.00                 |              | 1,000.00   |
| 511800                                    | COMP TIME PAYMENT                 | 1,633.48           | 130.92                    | 379.28                  | 23.22                |              | 1,254.20   |
| 512100                                    | VACATION LEAVE EXPENSE            | 12,763.62          | 582.98                    | 2,474.51                | 19.39                | 295.39       | 9,993.72   |
| 512200                                    | SICK LEAVE EXPENSE                | 824.88             | 189.47                    | 231.00                  | 28.00                | 41.53        | 552.35     |
| 512300                                    | HOLIDAY LEAVE EXPENSE             | 7,918.85           |                           | 1,297.11                | 16.38                | 637.20       | 5,984.54   |
|                                           | <b>Personal Services Subtotal</b> | 184,942.00         | 13,598.03                 | 26,582.41               | 14.37                | 5,684.06     | 152,675.53 |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 13,188.15          | 988.26                    | 1,960.53                | 14.87                | 449.26       | 10,778.36  |
| 515200                                    | FICA EXPENSE                      | 14,148.06          | 952.20                    | 1,857.46                | 13.13                | 417.31       | 11,873.29  |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 32,903.00          | 2,741.90                  | 5,483.80                | 16.67                |              | 27,419.20  |
| 516300                                    | EMPLOYEE ASSISTANCE PRO           | 37.08              |                           | 37.08                   | 100.00               |              |            |
| 516500                                    | WORKERS COMP PREMIUMS             | 1,528.00           | 1,528.00                  | 1,528.00                | 100.00               |              |            |
|                                           | <b>Major Account 510000 Total</b> | 246,746.29         | 19,808.39                 | 37,449.28               | 15.18                | 6,550.63     | 202,746.38 |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |            |
| 521100                                    | POSTAGE EXPENSE                   | 2,500.00           | 352.82                    | 944.52                  | 37.78                |              | 1,555.48   |
| 521300                                    | FREIGHT                           | 100.00             |                           |                         | 0.00                 |              | 100.00     |
| 521400                                    | DATA PROCESSING EXPENSE           | 80,262.00          |                           | 4,882.64                | 6.08                 |              | 75,379.36  |
| 521500                                    | PUBLICATION & PRINT EXPENSE       | 3,000.00           | 502.86                    | 2,531.36                | 84.38                |              | 468.64     |
| 521900                                    | AWARDS EXPENSE                    | 100.00             |                           |                         | 0.00                 |              | 100.00     |
| 522100                                    | DUES & SUBSCRIPTION EXPENSE       | 600.00             |                           |                         | 0.00                 |              | 600.00     |
| 522200                                    | CONFERENCE REGISTRATION           | 1,100.00           |                           |                         | 0.00                 |              | 1,100.00   |
| 524600                                    | RENT EXPENSE-BUILDINGS            | 11,687.30          | 939.94                    | 1,947.20                | 16.66                |              | 9,740.10   |
| 524900                                    | RENT EXP-DUPR SURCHARGE           | 3,859.00           | 321.59                    | 643.18                  | 16.67                |              | 3,215.82   |
| 527100                                    | REP & MAINT-OFFICE EQUIP          | 500.00             |                           |                         | 0.00                 |              | 500.00     |
| 531100                                    | OFFICE SUPPLIES EXPENSE           | 2,000.00           |                           | 72.18                   | 3.61                 |              | 1,927.82   |
| 532100                                    | NON CAPITALIZED EQUIP PU          | 500.00             |                           |                         | 0.00                 |              | 500.00     |
| 532260                                    | VOICE EQUIP                       |                    | 35.98                     | 35.98                   | 0.00                 |              | 35.98-     |
| 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 16.99

| 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          |                           |                         | 0.00                 |              | 35,000.00  |
| 541700                              | LEGAL RELATED EXPENSE      | 7,000.00           |                           |                         | 0.00                 |              | 7,000.00   |
| 542100                              | SOS TEMP SERV-PERSONNEL    | 7,830.00           |                           |                         | 0.00                 |              | 7,830.00   |
| 547100                              | EDUCATIONAL SERVICES       | 1,500.00           |                           |                         | 0.00                 |              | 1,500.00   |
| 554900                              | OTHER CONTRACTUAL SERVICE  | 41,000.00          | 3,269.25                  | 4,754.00                | 11.60                |              | 36,246.00  |
| 556100                              | INSURANCE EXPENSE          | 47.00              | 25.95                     | 25.95                   | 55.21                |              | 21.05      |
| 559100                              | OTHER OPERATING EXP        | 14,880.07          |                           |                         | 0.00                 |              | 14,880.07  |
| Major Account 520000 Total          |                            | 214,877.37         | 5,448.39                  | 16,957.01               | 7.89                 | 0.00         | 197,920.36 |
| 570000 TRAVEL EXPENSES              |                            |                    |                           |                         |                      |              |            |
| 571100                              | BOARD & LODGING            | 4,650.00           | 96.00                     | 384.00                  | 8.26                 |              | 4,266.00   |
| 571600                              | MEALS-NOT TRAVEL STATUS    | 100.00             |                           |                         | 0.00                 |              | 100.00     |
| 571800                              | TAXABLE TRAVEL EXPENSES    | 2,010.00           | 61.96                     | 165.22                  | 8.22                 |              | 1,844.78   |
| 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   | 8,797.64           | 303.76                    | 705.68                  | 8.02                 |              | 8,091.96   |
| 575100                              | MISC TRAVEL EXPENSES       | 1,030.00           | 12.50                     | 42.15                   | 4.09                 |              | 987.85     |
| Major Account 570000 Total          |                            | 18,737.64          | 474.22                    | 1,297.05                | 6.92                 | 0.00         | 17,440.59  |
| BUDGETED EXPENDITURES TOTAL         |                            | 480,361.30         | 25,731.00                 | 55,703.34               | 11.60                | 6,550.63     | 418,107.33 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                            |                    |                           |                         |                      |              |            |
| 2                                   | CASH FUNDS                 | 480,361.30         | 25,731.00                 | 55,703.34               | 11.60                | 6,550.63     | 418,107.33 |
| BUDGETED EXPENDITURES TOTAL         |                            | 480,361.30         | 25,731.00                 | 55,703.34               | 11.60                | 6,550.63     | 418,107.33 |
| BUDGETED FUND TYPES - REVENUES      |                            |                    |                           |                         |                      |              |            |
| 470000 REVENUE - SALES AND CHARGES  |                            |                    |                           |                         |                      |              |            |
| 471100                              | SALE OF SERVICES           | 400.00             | 25.00-                    | 75.00-                  | 18.75-               |              | 475.00     |
| 471120                              | QUALIFYING ED COURSE FEES  | 750.00             | 950.00-                   | 1,050.00-               | 140.00-              |              | 1,800.00   |
| 471121                              | CONTINUING ED NEW FEES     | 1,250.00           | 100.00-                   | 550.00-                 | 44.00-               |              | 1,800.00   |
| 471122                              | CONTINUING ED RENEWAL FEES | 150.00             |                           | 60.00-                  | 40.00-               |              | 210.00     |
| 475150                              | CERTIFIED GENERAL NEW FEES | 9,000.00           | 600.00-                   | 900.00-                 | 10.00-               |              | 9,900.00   |
| 475151                              | LICENSED NEW FEES          | 1,200.00           |                           |                         | 0.00                 |              | 1,200.00   |

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Program 079 APPRAISER LICENSING

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| ACCOUNT CODE DESCRIPTION       |                                | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE   |
|--------------------------------|--------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| 475152                         | FINGERPRINT FEES               | 3,077.00           | 316.75-                   | 588.25-                 | 19.12-               |              | 3,665.25   |
| 475153                         | CERTIFIED RESIDENTIAL NEW      | 3,000.00           |                           | 300.00-                 | 10.00-               |              | 3,300.00   |
| 475154                         | CERTIFIED GENERAL RENEWAL      | 122,375.00         | 5,775.00-                 | 11,275.00-              | 9.21-                |              | 133,650.00 |
| 475155                         | LICENSED RENEWAL               | 15,950.00          |                           | 275.00-                 | 1.72-                |              | 16,225.00  |
| 475156                         | FINGERPRINT AUDIT PROGRAM FEES | 3,960.00           | 150.00-                   | 315.00-                 | 7.95-                |              | 4,275.00   |
| 475157                         | CERTIFIED RESIDENTIAL RENEWAL  | 64,625.00          | 2,475.00-                 | 5,775.00-               | 8.94-                |              | 70,400.00  |
| 475161                         | TEMPORARY CERTIFIED GENERAL    | 9,000.00           | 1,000.00-                 | 1,800.00-               | 20.00-               |              | 10,800.00  |
| 475163                         | AMC REGISTERED NEW FEES        | 12,000.00          |                           |                         | 0.00                 |              | 12,000.00  |
| 475164                         | AMC APPLICATION FEES           | 2,100.00           |                           |                         | 0.00                 |              | 2,100.00   |
| 475165                         | AMC REGISTERED RENEWAL         | 129,000.00         | 4,500.00-                 | 16,500.00-              | 12.79-               |              | 145,500.00 |
| 475167                         | CERTIFIED RESIDENTIAL INACTIVE | 300.00             |                           |                         | 0.00                 |              | 300.00     |
| 475168                         | CERTIFIED GENERAL INACTIVE     | 300.00             |                           |                         | 0.00                 |              | 300.00     |
| 475234                         | APPLICATION FEES               | 28,200.00          | 3,050.00-                 | 5,550.00-               | 19.68-               |              | 33,750.00  |
| 476101                         | LATE PROCESSING FEES           | 4,500.00           | 25.00-                    | 150.00-                 | 3.33-                |              | 4,650.00   |
| Major Account 470000 Total     |                                | 411,137.00         | 18,966.75-                | 45,163.25-              | 10.98-               | 0.00         | 456,300.25 |
| 480000 REVENUE - MISCELLANEOUS |                                |                    |                           |                         |                      |              |            |
| 481100                         | INVESTMENT INCOME              | 6,000.00           | 989.63-                   | 1,994.55-               | 33.24-               |              | 7,994.55   |
| 481101                         | AMC INVESTMENT INCOME          | 5,000.00           |                           |                         | 0.00                 |              | 5,000.00   |
| 484500                         | REIMB NON-GOVT SOURCES         | 2,500.00           | 14.94-                    | 14.94-                  | .60-                 |              | 2,514.94   |
| Major Account 480000 Total     |                                | 13,500.00          | 1,004.57-                 | 2,009.49-               | 14.89-               | 0.00         | 15,509.49  |
| BUDGETED REVENUE TOTAL         |                                | 424,637.00         | 19,971.32-                | 47,172.74-              | 11.11-               | 0.00         | 471,809.74 |
| SUMMARY BY FUND TYPE - REVENUE |                                |                    |                           |                         |                      |              |            |
| 2                              | CASH FUNDS                     | 424,637.00         | 19,971.32-                | 47,172.74-              | 11.11-               |              | 471,809.74 |
| BUDGETED REVENUE TOTAL         |                                | 424,637.00         | 19,971.32-                | 47,172.74-              | 11.11-               | 0.00         | 471,809.74 |

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Program 043 DEPARTMENTAL 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     |
|-------------------------------------------|-----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b> |                                   |                    |                           |                         |                      |              |              |
| <b>510000 PERSONAL SERVICES</b>           |                                   |                    |                           |                         |                      |              |              |
| 511100                                    | PERMANENT SALARIES-WAGES          | 1,426,663.00       | 73,947.32                 | 143,416.59              | 10.05                | 33,101.60    | 1,250,144.81 |
| 511200                                    | TEMPORARY SALARIES-WAGES          |                    | 1,785.60                  | 3,739.52                | 0.00                 | 865.73       | 4,605.25-    |
| 511300                                    | OVERTIME PAYMENTS                 |                    | 67.72                     | 609.50                  | 0.00                 |              | 609.50-      |
| 512100                                    | VACATION LEAVE EXPENSE            | 62,867.00          | 7,534.38                  | 28,073.57               | 44.66                | 16,124.14    | 18,669.29    |
| 512200                                    | SICK LEAVE EXPENSE                | 74,800.00          | 5,292.30                  | 18,560.25               | 24.81                | 8,400.89     | 47,838.86    |
| 512300                                    | HOLIDAY LEAVE EXPENSE             |                    |                           | 8,699.50                | 0.00                 | 4,142.09     | 12,841.59-   |
| 512600                                    | CIVIL LEAVE EXPENSE               |                    | 384.00                    | 384.00                  | 0.00                 |              | 384.00-      |
|                                           | <b>Personal Services Subtotal</b> | 1,564,330.00       | 89,011.32                 | 203,482.93              | 13.01                | 62,634.45    | 1,298,212.62 |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 50,871.00          | 6,531.47                  | 14,956.80               | 29.40                | 4,625.26     | 31,288.94    |
| 515200                                    | FICA EXPENSE                      | 47,541.00          | 6,421.37                  | 14,738.35               | 31.00                | 4,569.76     | 28,232.89    |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 70,805.00          | 14,722.88                 | 31,829.76               | 44.95                |              | 38,975.24    |
| 516300                                    | EMPLOYEE ASSISTANCE PRO           |                    | 559.28-                   | 256.48                  | 0.00                 |              | 256.48-      |
| 516500                                    | WORKERS COMP PREMIUMS             |                    | 10,231.78                 | 10,231.78               | 0.00                 |              | 10,231.78-   |
|                                           | <b>Major Account 510000 Total</b> | 1,733,547.00       | 126,359.54                | 275,496.10              | 15.89                | 71,829.47    | 1,386,221.43 |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |              |
| 521100                                    | POSTAGE EXPENSE                   | 8,218.00           | 588.91                    | 1,354.46                | 16.48                |              | 6,863.54     |
| 521400                                    | DATA PROCESSING EXPENSE           | 54,103.00          | 3,209.10                  | 6,974.72                | 12.89                |              | 47,128.28    |
| 521500                                    | PUBLICATION & PRINT EXPENSE       | 126,051.00         | 10,551.08                 | 26,469.28               | 21.00                |              | 99,581.72    |
| 521800                                    | CASH SHORT ADJUSTMENT             |                    | 1.00                      | 6.00                    | 0.00                 |              | 6.00-        |
| 521900                                    | AWARDS EXPENSE                    | 460.00             |                           | 22.20                   | 4.83                 |              | 437.80       |
| 522100                                    | DUES & SUBSCRIPTION EXPENSE       | 10,350.00          |                           |                         | 0.00                 |              | 10,350.00    |
| 522200                                    | CONFERENCE REGISTRATION           | 1,115.00           | 395.00                    | 395.00                  | 35.43                |              | 720.00       |
| 522600                                    | JOB APPLICANT EXPENSE             | 93.00              | 23.00                     | 23.00                   | 24.73                |              | 70.00        |
| 522800                                    | E-COMMERCE OPER EXP               | 4,960.00           | 666.77                    | 1,345.69                | 27.13                |              | 3,614.31     |
| 523000                                    | SEE CHART OF ACCOUNTS             |                    | 326.59                    | 326.59                  | 0.00                 |              | 326.59-      |
| 523202                                    | ELECTRICITY                       | 19,361.00          | 3,627.82                  | 3,627.82                | 18.74                |              | 15,733.18    |
| 523203                                    | WATER                             | 1,551.00           |                           | 275.67                  | 17.77                |              | 1,275.33     |
| 523204                                    | SEWER                             | 1,210.00           |                           | 202.91                  | 16.77                |              | 1,007.09     |
| 523205                                    | CHILLED WATER                     | 17,550.00          | 5,552.14                  | 5,552.14                | 31.64                |              | 11,997.86    |
| 523208                                    | STEAM                             | 38,921.00          | 2,736.11                  | 2,736.11                | 7.03                 |              | 36,184.89    |
| 523219                                    | OTHER UTILITY                     | 16,376.00          | 6,470.42                  | 6,470.42                | 39.51                |              | 9,905.58     |
| 523900                                    | SEE CHART OF ACCOUNTS             |                    | 58.99                     | 780.14                  | 0.00                 |              | 780.14-      |

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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     |
|--------------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| 524700 RENT EXP-OTHER REAL PROP      | 300.00             |                           |                         | 0.00                 |              | 300.00       |
| 526100 REPAIRS & MAINT-REAL PROPERTY | 18,130.00          | 314.83                    | 629.66                  | 3.47                 |              | 17,500.34    |
| 527200 REP & MAINT-MOTOR VEHICL      | 700.00             |                           |                         | 0.00                 |              | 700.00       |
| 531100 OFFICE SUPPLIES EXPENSE       | 8,748.00           | 123.76                    | 1,261.02                | 14.41                |              | 7,486.98     |
| 531200 SEE CHART OF ACCOUNTS         | 191.00             | 57.89                     | 57.89                   | 30.31                |              | 133.11       |
| 532100 NON CAPITALIZED EQUIP PU      | 2,113.00           | 576.99                    | 879.15                  | 41.61                | 12,534.00    | 11,300.15-   |
| 532200 PERSONAL COMPUTING EQUIP      | 13,057.00          | 7,030.04                  | 14,642.10               | 112.14               |              | 1,585.10-    |
| 532240 DATA STORAGE EQUIP            | 482.00             |                           |                         | 0.00                 |              | 482.00       |
| 532250 NETWORKING EQUIP              | 631.00             |                           | 579.00                  | 91.76                |              | 52.00        |
| 532260 VOICE EQUIP                   | 200.00             |                           |                         | 0.00                 |              | 200.00       |
| 532270 WIRELESS PHONE EQUIP          | 17.00              |                           | 18.39                   | 108.18               |              | 1.39-        |
| 532280 VIDEO EQUIP                   | 2,807.00           |                           |                         | 0.00                 |              | 2,807.00     |
| 533100 HOUSEHOLD & INSTIT EXP        | 5,930.00           | 17.99                     | 84.47                   | 1.42                 | .36-         | 5,845.89     |
| 534600 ED & RECREATIONAL SUP EX      | 760.00             | 253.00                    | 253.00                  | 33.29                |              | 507.00       |
| 534800 CONSTRUCTION & MAINT SUPPLIES | 3,609.00           |                           | 283.00                  | 7.84                 |              | 3,326.00     |
| 535100 MEDICAL SUPPLIES              | 1,645.00           |                           |                         | 0.00                 | 1,743.75     | 98.75-       |
| 538100 VEHICLE & EQUIP SUPP EXP      | 640.00             | 206.11                    | 259.60                  | 40.56                |              | 380.40       |
| 539500 PURCHASING CARD SUSPENSE      |                    |                           | 6.67-                   | 0.00                 |              | 6.67         |
| 539900 SEE CHART OF ACCOUNTS         | 81,940.00          | 8,777.52                  | 12,135.42               | 14.81                |              | 69,804.58    |
| 541100 ACCTG & AUDITING SERVICES     | 15,768.00          |                           | 18,643.00               | 118.23               |              | 2,875.00-    |
| 541200 PURCHASING ASSESSMENT         | 1,856.00           |                           | 1,856.00                | 100.00               |              |              |
| 541500 LEGAL SERVICES EXPENSE        | 3,500.00           | 930.00                    | 930.00                  | 26.57                |              | 2,570.00     |
| 542100 SOS TEMP SERV-PERSONNEL       | 17,013.00          | 2,211.49                  | 11,620.44               | 68.30                |              | 5,392.56     |
| 542200 TEMP SERV - OUTSIDE           | 2,585.00           |                           |                         | 0.00                 |              | 2,585.00     |
| 542500 ENG & ARCH SERVICES           | 44,000.00          |                           |                         | 0.00                 |              | 44,000.00    |
| 543100 IT CONSULTING-APPLICATIONS    | 28,600.00          |                           | 8,200.00                | 28.67                |              | 20,400.00    |
| 543500 MGT CONSULTANT SERVICES       | 26,000.00          | 3,952.50                  | 3,952.50                | 15.20                |              | 22,047.50    |
| 547100 EDUCATIONAL SERVICES          | 10,281.00          | 1,023.00                  | 1,042.00                | 10.14                |              | 9,239.00     |
| 548500 LAWN/LANDSCAPE/SNOW REMOVAL   | 4,200.00           | 186.50                    | 359.74                  | 8.57                 |              | 3,840.26     |
| 548600 PEST CONTROL                  | 200.00             | 53.00                     | 53.00                   | 26.50                |              | 147.00       |
| 548700 REFUSE/RECYCLING              | 80.00              | 156.19                    | 156.19                  | 195.24               |              | 76.19-       |
| 548800 FIRE EXTINGUISHERS            | 2,280.00           | 745.02                    | 895.02                  | 39.26                |              | 1,384.98     |
| 549100 LAUNDRY SERVICES              | 482.00             | 48.94                     | 48.94                   | 10.15                |              | 433.06       |
| 549200 JANITORIAL/SECURITY SERVICES  | 20,000.00          | 975.38                    | 1,995.38                | 9.98                 |              | 18,004.62    |
| 554900 OTHER CONTRACTUAL SERVICE     | 1,610,703.90       | 7,000.00                  | 7,000.00                | .43                  | 24,875.00    | 1,578,828.90 |
| 555100 SOFTWARE RENEWAL/MAINT FEE    | 3,725.00           | 3,783.78                  | 3,783.78                | 101.58               |              | 58.78-       |
| 555510 SAAS SUBSCRIPTION FEES        | 19,192.00          | 1,599.89                  | 1,911.89                | 9.96                 | 8,251.74     | 9,028.37     |
| 555540 SAAS MAINTENANCE              | 1,965.00           |                           |                         | 0.00                 |              | 1,965.00     |
| 556100 INSURANCE EXPENSE             | 10,628.00          | 181.88                    | 1,047.88                | 9.86                 |              | 9,580.12     |

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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          |                           | 2,265,277.90               | 74,412.63                         | 151,133.94                      | 6.67                         | 47,404.13           | 2,066,739.83    |
| 570000 TRAVEL EXPENSES              |                           |                            |                                   |                                 |                              |                     |                 |
| 571100                              | BOARD & LODGING           | 9,500.00                   | 3,019.50                          | 3,290.82                        | 34.64                        |                     | 6,209.18        |
| 571600                              | MEALS-NOT TRAVEL STATUS   | 2,000.00                   |                                   | 381.82                          | 19.09                        |                     | 1,618.18        |
| 571800                              | TAXABLE TRAVEL EXPENSES   | 2,650.00                   | 115.34                            | 598.22                          | 22.57                        |                     | 2,051.78        |
| 572100                              | COMMERCIAL TRANSPORTATION | 2,270.00                   | 642.97                            | 642.97                          | 28.32                        |                     | 1,627.03        |
| 573100                              | STATE-OWNED TRANSPORT     | 648.00                     | 105.62                            | 105.62                          | 16.30                        |                     | 542.38          |
| 574500                              | PERSONAL VEHICLE MILEAGE  | 7,045.00                   | 484.38                            | 2,756.89                        | 39.13                        |                     | 4,288.11        |
| 575100                              | MISC TRAVEL EXPENSES      | 287.00                     |                                   |                                 | 0.00                         |                     | 287.00          |
| Major Account 570000 Total          |                           | 24,400.00                  | 4,367.81                          | 7,776.34                        | 31.87                        | 0.00                | 16,623.66       |
| BUDGETED EXPENDITURES TOTAL         |                           | 4,023,224.90               | 205,139.98                        | 434,406.38                      | 10.80                        | 119,233.60          | 3,469,584.92    |
| SUMMARY BY FUND TYPE - EXPENDITURES |                           |                            |                                   |                                 |                              |                     |                 |
| 1                                   | GENERAL FUND              | 2,809,114.67               | 136,481.13                        | 300,191.10                      | 10.69                        | 63,263.62           | 2,445,659.95    |
| 2                                   | CASH FUNDS                | 1,214,110.23               | 68,658.85                         | 134,215.28                      | 11.05                        | 55,969.98           | 1,023,924.97    |
| BUDGETED EXPENDITURES TOTAL         |                           | 4,023,224.90               | 205,139.98                        | 434,406.38                      | 10.80                        | 119,233.60          | 3,469,584.92    |
| BUDGETED FUND TYPES - REVENUES      |                           |                            |                                   |                                 |                              |                     |                 |
| 470000 REVENUE - SALES AND CHARGES  |                           |                            |                                   |                                 |                              |                     |                 |
| 471100                              | SALE OF SERVICES          |                            | 13,666.45-                        | 13,666.45-                      | 0.00                         |                     | 13,666.45       |
| 471101                              | ADMISSIONS                |                            | 15,546.95-                        | 29,363.02-                      | 0.00                         |                     | 29,363.02       |
| 471102                              | STORE SALES               |                            | 24,577.63-                        | 47,017.49-                      | 0.00                         |                     | 47,017.49       |
| 472200                              | REPROD & PUBLICATIONS     |                            |                                   | 7,386.05-                       | 0.00                         |                     | 7,386.05        |
| 474100                              | GENERAL BUSINESS FEES     |                            | 76.28-                            | 152.74-                         | 0.00                         |                     | 152.74          |
| Major Account 470000 Total          |                           | 0.00                       | 53,867.31-                        | 97,585.75-                      | 0.00                         | 0.00                | 97,585.75       |
| 480000 REVENUE - MISCELLANEOUS      |                           |                            |                                   |                                 |                              |                     |                 |
| 481100                              | INVESTMENT INCOME         |                            | 1,666.77-                         | 3,333.48-                       | 0.00                         |                     | 3,333.48        |
| 484100                              | OPERATING DONATIONS & CO  |                            | 9,520.46-                         | 18,608.44-                      | 0.00                         |                     | 18,608.44       |
| 484500                              | REIMB NON-GOVT SOURCES    |                            | 386.66-                           | 16,403.56-                      | 0.00                         |                     | 16,403.56       |
| 484800                              | ROYALTY REVENUE           |                            | 891.30-                           | 912.23-                         | 0.00                         |                     | 912.23          |



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Program 043 DEPARTMENTAL ADMINISTRATION

Percent of Time Elapsed 16.99

| <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> |
|--------------------------------------------|------------------------------|----------------------------|-----------------------------------|---------------------------------|------------------------------|---------------------|-----------------|
| 486400                                     | CASH OVER ADJUSTMENT         |                            | 1.00-                             | 1.25-                           | 0.00                         |                     | 1.25            |
| Major Account 480000 Total                 |                              | 0.00                       | 12,466.19-                        | 39,258.96-                      | 0.00                         | 0.00                | 39,258.96       |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U |                              |                            |                                   |                                 |                              |                     |                 |
| 491300                                     | SALE - SURP PROP/FIXED ASSET |                            |                                   | 4.60-                           | 0.00                         |                     | 4.60            |
| Major Account 490000 Total                 |                              | 0.00                       | 0.00                              | 4.60-                           | 0.00                         | 0.00                | 4.60            |
| BUDGETED REVENUE TOTAL                     |                              | 0.00                       | 66,333.50-                        | 136,849.31-                     | 0.00                         | 0.00                | 136,849.31      |
| SUMMARY BY FUND TYPE - REVENUE             |                              |                            |                                   |                                 |                              |                     |                 |
| 1                                          | GENERAL FUND                 |                            |                                   | 4.60-                           | 0.00                         |                     | 4.60            |
| 2                                          | CASH FUNDS                   |                            | 66,333.50-                        | 136,844.71-                     | 0.00                         |                     | 136,844.71      |
| BUDGETED REVENUE TOTAL                     |                              | 0.00                       | 66,333.50-                        | 136,849.31-                     | 0.00                         | 0.00                | 136,849.31      |
| UNBUDGETED FUND TYPES - REVENUES           |                              |                            |                                   |                                 |                              |                     |                 |
| 480000 REVENUE - MISCELLANEOUS             |                              |                            |                                   |                                 |                              |                     |                 |
| 481100                                     | INVESTMENT INCOME            |                            | 262.85-                           | 503.43-                         | 0.00                         |                     | 503.43          |
| Major Account 480000 Total                 |                              | 0.00                       | 262.85-                           | 503.43-                         | 0.00                         | 0.00                | 503.43          |
| UNBUDGETED REVENUE TOTAL                   |                              | 0.00                       | 262.85-                           | 503.43-                         | 0.00                         | 0.00                | 503.43          |
| SUMMARY BY FUND TYPE - REVENUE             |                              |                            |                                   |                                 |                              |                     |                 |
| 6                                          | TRUST FUNDS                  |                            | 262.85-                           | 503.43-                         | 0.00                         |                     | 503.43          |
| UNBUDGETED REVENUE TOTAL                   |                              | 0.00                       | 262.85-                           | 503.43-                         | 0.00                         | 0.00                | 503.43          |

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Agency 054 ST HISTORICAL SOCIETY  
Program 258 LIBRARY/ARCHIVES

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION                  |                                   | BUDGETED<br>AMOUNT | CURRENT MONTH<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          | 655,945.00         | 29,753.19                 | 53,473.40               | 8.15                 | 10,793.76    | 591,677.84 |
| 512100                                    | VACATION LEAVE EXPENSE            |                    | 11,804.47                 | 21,816.37               | 0.00                 | 8,873.30     | 30,689.67- |
| 512200                                    | SICK LEAVE EXPENSE                |                    | 13,694.80                 | 27,043.70               | 0.00                 | 11,784.53    | 38,828.23- |
| 512300                                    | HOLIDAY LEAVE EXPENSE             |                    |                           | 2,784.55                | 0.00                 | 1,292.61     | 4,077.16-  |
|                                           | <b>Personal Services Subtotal</b> | 655,945.00         | 55,252.46                 | 105,118.02              | 16.03                | 32,744.20    | 518,082.78 |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 39,050.00          | 4,137.30                  | 7,871.24                | 20.16                | 2,451.90     | 28,726.86  |
| 515200                                    | FICA EXPENSE                      | 39,802.00          | 4,066.25                  | 7,720.40                | 19.40                | 2,432.65     | 29,648.95  |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 77,399.00          | 5,479.86                  | 10,959.72               | 14.16                |              | 66,439.28  |
| 516300                                    | EMPLOYEE ASSISTANCE PRO           | 124.00             | 85.48                     | 85.48                   | 68.94                |              | 38.52      |
| 516500                                    | WORKERS COMP PREMIUMS             |                    | 3,984.83                  | 3,984.83                | 0.00                 |              | 3,984.83-  |
|                                           | <b>Major Account 510000 Total</b> | 812,320.00         | 73,006.18                 | 135,739.69              | 16.71                | 37,628.75    | 638,951.56 |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |            |
| 521100                                    | POSTAGE EXPENSE                   | 1,750.00           | 72.67                     | 605.98                  | 34.63                |              | 1,144.02   |
| 521400                                    | DATA PROCESSING EXPENSE           | 11,300.00          | 985.79                    | 1,999.09                | 17.69                |              | 9,300.91   |
| 521500                                    | PUBLICATION & PRINT EXPENSE       | 82,130.00          | 610.03                    | 610.03                  | .74                  |              | 81,519.97  |
| 521900                                    | AWARDS EXPENSE                    | 550.00             |                           |                         | 0.00                 |              | 550.00     |
| 522100                                    | DUES & SUBSCRIPTION EXPENSE       | 1,251.00           | 500.00                    | 500.00                  | 39.97                |              | 751.00     |
| 522200                                    | CONFERENCE REGISTRATION           | 3,952.00           |                           |                         | 0.00                 |              | 3,952.00   |
| 522500                                    | EMPLOYEE MOVING EXPENSE           |                    | 960.14                    | 960.14                  | 0.00                 |              | 960.14-    |
| 522600                                    | JOB APPLICANT EXPENSE             | 2,025.00           | 115.64                    | 138.64                  | 6.85                 |              | 1,886.36   |
| 522800                                    | E-COMMERCE OPER EXP               | 310.00             | 8.28                      | 12.88                   | 4.15                 |              | 297.12     |
| 527100                                    | REP & MAINT-OFFICE EQUIP          | 737.00             |                           |                         | 0.00                 |              | 737.00     |
| 531100                                    | OFFICE SUPPLIES EXPENSE           | 3,210.00           |                           |                         | 0.00                 |              | 3,210.00   |
| 531200                                    | SEE CHART OF ACCOUNTS             |                    | 27.87                     | 27.87                   | 0.00                 |              | 27.87-     |
| 532100                                    | NON CAPITALIZED EQUIP PU          | 850.00             |                           | 410.00                  | 48.24                |              | 440.00     |
| 532200                                    | PERSONAL COMPUTING EQUIP          | 12,145.00          | 3,188.41                  | 3,188.41                | 26.25                |              | 8,956.59   |
| 532280                                    | VIDEO EQUIP                       | 50.00              |                           |                         | 0.00                 |              | 50.00      |
| 533100                                    | HOUSEHOLD & INSTIT EXP            | 22.00              |                           | 44.82                   | 203.73               |              | 22.82-     |
| 534600                                    | ED & RECREATIONAL SUP EX          | 40.00              |                           |                         | 0.00                 |              | 40.00      |
| 537100                                    | LABORATORY SUP EXP                | 3,857.00           |                           |                         | 0.00                 |              | 3,857.00   |
| 542100                                    | SOS TEMP SERV-PERSONNEL           | 42,900.00          | 4,953.31                  | 17,924.91               | 41.78                |              | 24,975.09  |
| 542200                                    | TEMP SERV - OUTSIDE               | 6,600.00           |                           |                         | 0.00                 |              | 6,600.00   |

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Program 258 LIBRARY/ARCHIVES

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION            |                            | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE   |
|-------------------------------------|----------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| 547100                              | EDUCATIONAL SERVICES       | 1,120.00           |                           |                         | 0.00                 |              | 1,120.00   |
| 554900                              | OTHER CONTRACTUAL SERVICE  | 161,042.35         |                           |                         | 0.00                 |              | 161,042.35 |
| 555100                              | SOFTWARE RENEWAL/MAINT FEE | 7,220.00           | 5,796.33                  | 5,796.33                | 80.28                |              | 1,423.67   |
| 555310                              | COTS LICENSE FEES          | 350.00             |                           |                         | 0.00                 |              | 350.00     |
| 555510                              | SAAS SUBSCRIPTION FEES     | 28,045.00          | 10,277.86                 | 54,168.41               | 193.15               | 3,117.12     | 29,240.53- |
| 555540                              | SAAS MAINTENANCE           | 596.00             |                           |                         | 0.00                 |              | 596.00     |
| 556100                              | INSURANCE EXPENSE          | 639.00             | 60.62                     | 60.62                   | 9.49                 |              | 578.38     |
| Major Account 520000 Total          |                            | 372,691.35         | 27,556.95                 | 86,448.13               | 23.20                | 3,117.12     | 283,126.10 |
| 570000 TRAVEL EXPENSES              |                            |                    |                           |                         |                      |              |            |
| 571100                              | BOARD & LODGING            | 80.00              |                           |                         | 0.00                 |              | 80.00      |
| 571800                              | TAXABLE TRAVEL EXPENSES    |                    |                           | 700.36                  | 0.00                 |              | 700.36-    |
| 572100                              | COMMERCIAL TRANSPORTATION  | 820.00             |                           | 101.51                  | 12.38                |              | 718.49     |
| 574500                              | PERSONAL VEHICLE MILEAGE   | 350.00             |                           |                         | 0.00                 |              | 350.00     |
| 575100                              | MISC TRAVEL EXPENSES       | 11.00              |                           |                         | 0.00                 |              | 11.00      |
| Major Account 570000 Total          |                            | 1,261.00           | 0.00                      | 801.87                  | 63.59                | 0.00         | 459.13     |
| BUDGETED EXPENDITURES TOTAL         |                            | 1,186,272.35       | 100,563.13                | 222,989.69              | 18.80                | 40,745.87    | 922,536.79 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                            |                    |                           |                         |                      |              |            |
| 1                                   | GENERAL FUND               | 1,014,480.80       | 83,730.29                 | 190,002.55              | 18.73                | 37,628.75    | 786,849.50 |
| 2                                   | CASH FUNDS                 | 171,791.55         | 16,832.84                 | 32,987.14               | 19.20                | 3,117.12     | 135,687.29 |
| BUDGETED EXPENDITURES TOTAL         |                            | 1,186,272.35       | 100,563.13                | 222,989.69              | 18.80                | 40,745.87    | 922,536.79 |
| BUDGETED FUND TYPES - REVENUES      |                            |                    |                           |                         |                      |              |            |
| 470000 REVENUE - SALES AND CHARGES  |                            |                    |                           |                         |                      |              |            |
| 472200                              | REPROD & PUBLICATIONS      |                    | 4.00-                     | 621.00-                 | 0.00                 |              | 621.00     |
| 474100                              | GENERAL BUSINESS FEES      |                    | 525.00-                   | 1,565.00-               | 0.00                 |              | 1,565.00   |
| Major Account 470000 Total          |                            | 0.00               | 529.00-                   | 2,186.00-               | 0.00                 | 0.00         | 2,186.00   |
| 480000 REVENUE - MISCELLANEOUS      |                            |                    |                           |                         |                      |              |            |
| 484100                              | OPERATING DONATIONS & CO   |                    | 250.00-                   | 250.00-                 | 0.00                 |              | 250.00     |

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Program 258 LIBRARY/ARCHIVES

Percent of Time Elapsed 16.99

| 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               | 250.00-                   | 250.00-                 | 0.00                 | 0.00         | 250.00   |
| BUDGETED REVENUE TOTAL           | 0.00               | 779.00-                   | 2,436.00-               | 0.00                 | 0.00         | 2,436.00 |
| SUMMARY BY FUND TYPE - REVENUE   |                    |                           |                         |                      |              |          |
| 2 CASH FUNDS                     |                    | 779.00-                   | 2,436.00-               | 0.00                 |              | 2,436.00 |
| BUDGETED REVENUE TOTAL           | 0.00               | 779.00-                   | 2,436.00-               | 0.00                 | 0.00         | 2,436.00 |
| UNBUDGETED FUND TYPES - REVENUES |                    |                           |                         |                      |              |          |
| 480000 REVENUE - MISCELLANEOUS   |                    |                           |                         |                      |              |          |
| 481100 INVESTMENT INCOME         |                    | 7.02-                     | 13.98-                  | 0.00                 |              | 13.98    |
| 484100 OPERATING DONATIONS & CO  |                    | 9.00-                     | 31.00-                  | 0.00                 |              | 31.00    |
| Major Account 480000 Total       | 0.00               | 16.02-                    | 44.98-                  | 0.00                 | 0.00         | 44.98    |
| UNBUDGETED REVENUE TOTAL         | 0.00               | 16.02-                    | 44.98-                  | 0.00                 | 0.00         | 44.98    |
| SUMMARY BY FUND TYPE - REVENUE   |                    |                           |                         |                      |              |          |
| 6 TRUST FUNDS                    |                    | 16.02-                    | 44.98-                  | 0.00                 |              | 44.98    |
| UNBUDGETED REVENUE TOTAL         | 0.00               | 16.02-                    | 44.98-                  | 0.00                 | 0.00         | 44.98    |

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Agency 054 ST HISTORICAL SOCIETY  
Program 541 MUSEUM OPERATION

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION                  |                                   | BUDGETED<br>AMOUNT | CURRENT MONTH<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          | 644,580.00         | 32,549.94                 | 63,406.04               | 9.84                 | 13,937.25    | 567,236.71 |
| 512100                                    | VACATION LEAVE EXPENSE            |                    | 4,083.59                  | 5,161.74                | 0.00                 | 100.98       | 5,262.72-  |
| 512200                                    | SICK LEAVE EXPENSE                |                    | 1,090.58                  | 2,357.38                | 0.00                 | 726.76       | 3,084.14-  |
| 512300                                    | HOLIDAY LEAVE EXPENSE             |                    |                           | 3,683.19                | 0.00                 | 1,635.76     | 5,318.95-  |
|                                           | <b>Personal Services Subtotal</b> | 644,580.00         | 37,724.11                 | 74,608.35               | 11.57                | 16,400.75    | 553,570.90 |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 47,755.00          | 2,824.81                  | 5,586.70                | 11.70                | 1,228.09     | 40,940.21  |
| 515200                                    | FICA EXPENSE                      | 48,791.00          | 2,793.82                  | 5,523.41                | 11.32                | 1,213.23     | 42,054.36  |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 83,062.21          | 2,396.58                  | 4,793.16                | 5.77                 |              | 78,269.05  |
| 516300                                    | EMPLOYEE ASSISTANCE PRO           |                    | 128.22                    | 128.22                  | 0.00                 |              | 128.22-    |
| 516500                                    | WORKERS COMP PREMIUMS             |                    | 5,069.12                  | 5,069.12                | 0.00                 |              | 5,069.12-  |
|                                           | <b>Major Account 510000 Total</b> | 824,188.21         | 50,936.66                 | 95,708.96               | 11.61                | 18,842.07    | 709,637.18 |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |            |
| 521100                                    | POSTAGE EXPENSE                   | 835.00             | 11.92                     | 11.92                   | 1.43                 |              | 823.08     |
| 521300                                    | FREIGHT                           |                    | 1,450.50                  | 2,515.10                | 0.00                 |              | 2,515.10-  |
| 521400                                    | DATA PROCESSING EXPENSE           | 26,005.00          | 2,225.45                  | 4,952.44                | 19.04                |              | 21,052.56  |
| 521500                                    | PUBLICATION & PRINT EXPENSE       | 8,485.00           | 1,446.41                  | 1,446.41                | 17.05                |              | 7,038.59   |
| 522100                                    | DUES & SUBSCRIPTION EXPENSE       | 3,600.00           |                           |                         | 0.00                 |              | 3,600.00   |
| 522200                                    | CONFERENCE REGISTRATION           | 430.00             | 150.00                    | 150.00                  | 34.88                |              | 280.00     |
| 522600                                    | JOB APPLICANT EXPENSE             | 1,420.00           |                           |                         | 0.00                 |              | 1,420.00   |
| 522800                                    | E-COMMERCE OPER EXP               | 525.00             | 36.06                     | 74.07                   | 14.11                |              | 450.93     |
| 523201                                    | NATURAL GAS                       | 36,410.00          | 4,576.23                  | 7,296.21                | 20.04                |              | 29,113.79  |
| 523202                                    | ELECTRICITY                       | 62,550.00          | 5,804.97                  | 11,559.39               | 18.48                |              | 50,990.61  |
| 523203                                    | WATER                             | 2,725.00           |                           | 442.86                  | 16.25                |              | 2,282.14   |
| 523204                                    | SEWER                             | 2,075.00           |                           | 316.20                  | 15.24                |              | 1,758.80   |
| 524700                                    | RENT EXP-OTHER REAL PROP          | 170.00             |                           |                         | 0.00                 |              | 170.00     |
| 525500                                    | RENT EXP-OTHER PERS PROP          | 27,378.00          |                           | 15,000.00               | 54.79                |              | 12,378.00  |
| 526100                                    | REPAIRS & MAINT-REAL PROPERTY     | 29,000.00          | 588.23                    | 4,119.21                | 14.20                | 15,888.00    | 8,992.79   |
| 527100                                    | REP & MAINT-OFFICE EQUIP          | 60.00              |                           |                         | 0.00                 |              | 60.00      |
| 531100                                    | OFFICE SUPPLIES EXPENSE           | 3,060.00           | 164.12                    | 513.63                  | 16.79                |              | 2,546.37   |
| 532100                                    | NON CAPITALIZED EQUIP PU          | 4,470.00           | 394.66                    | 894.94                  | 20.02                |              | 3,575.06   |
| 532200                                    | PERSONAL COMPUTING EQUIP          | 2,030.00           | 1,062.80                  | 1,062.80                | 52.35                |              | 967.20     |
| 532260                                    | VOICE EQUIP                       | 60.00              |                           |                         | 0.00                 |              | 60.00      |

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Program 541 MUSEUM OPERATION

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| ACCOUNT CODE DESCRIPTION            |                               | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE     |
|-------------------------------------|-------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| 532280                              | VIDEO EQUIP                   | 2,114.00           |                           |                         | 0.00                 |              | 2,114.00     |
| 533100                              | HOUSEHOLD & INSTIT EXP        | 4,560.00           | 329.90                    | 411.27                  | 9.02                 |              | 4,148.73     |
| 534600                              | ED & RECREATIONAL SUP EX      | 1,025.00           | 34.43                     | 259.90                  | 25.36                |              | 765.10       |
| 534800                              | CONSTRUCTION & MAINT SUPPLIES | 18,647.00          | 804.35                    | 1,801.59                | 9.66                 | 317.45       | 16,527.96    |
| 535100                              | MEDICAL SUPPLIES              | 460.00             |                           |                         | 0.00                 |              | 460.00       |
| 537100                              | LABORATORY SUP EXP            | 4,536.00           |                           |                         | 0.00                 |              | 4,536.00     |
| 538100                              | VEHICLE & EQUIP SUPP EXP      | 280.00             |                           |                         | 0.00                 |              | 280.00       |
| 542100                              | SOS TEMP SERV-PERSONNEL       | 10,000.00          | 965.25                    | 2,988.56                | 29.89                |              | 7,011.44     |
| 542200                              | TEMP SERV - OUTSIDE           | 1,800.00           |                           |                         | 0.00                 |              | 1,800.00     |
| 543500                              | MGT CONSULTANT SERVICES       | 17,800.00          | 13,450.00                 | 13,450.00               | 75.56                |              | 4,350.00     |
| 547100                              | EDUCATIONAL SERVICES          | 3,085.00           | 825.00                    | 1,225.00                | 39.71                |              | 1,860.00     |
| 548500                              | LAWN/LANDSCAPE/SNOW REMOVAL   | 60.00              |                           |                         | 0.00                 |              | 60.00        |
| 548600                              | PEST CONTROL                  | 235.00             | 80.00                     | 80.00                   | 34.04                |              | 155.00       |
| 548700                              | REFUSE/RECYCLING              | 950.00             | 118.20                    | 189.66                  | 19.96                |              | 760.34       |
| 548800                              | FIRE EXTINGUISHERS            | 4,490.00           | 800.00                    | 1,203.44                | 26.80                |              | 3,286.56     |
| 549100                              | LAUNDRY SERVICES              | 172.00             | 48.94                     | 48.94                   | 28.45                |              | 123.06       |
| 549200                              | JANITORIAL/SECURITY SERVICES  | 28,725.00          | 1,915.00                  | 7,340.00                | 25.55                |              | 21,385.00    |
| 554900                              | OTHER CONTRACTUAL SERVICE     | 277,287.98         |                           |                         | 0.00                 |              | 277,287.98   |
| 555100                              | SOFTWARE RENEWAL/MAINT FEE    | 3,000.00           | 3,188.34                  | 3,188.34                | 106.28               |              | 188.34-      |
| 555510                              | SAAS SUBSCRIPTION FEES        | 2,625.00           | 199.85                    | 199.85                  | 7.61                 | 515.26       | 1,909.89     |
| 556100                              | INSURANCE EXPENSE             | 17,700.00          | 90.93                     | 956.93                  | 5.41                 |              | 16,743.07    |
| 557100                              | PROPERTY TAX EXPENSE          | 1,251.00           |                           |                         | 0.00                 |              | 1,251.00     |
| Major Account 520000 Total          |                               | 612,090.98         | 40,761.54                 | 83,698.66               | 13.67                | 16,720.71    | 511,671.61   |
| 570000 TRAVEL EXPENSES              |                               |                    |                           |                         |                      |              |              |
| 571100                              | BOARD & LODGING               | 576.00             |                           |                         | 0.00                 |              | 576.00       |
| 573100                              | STATE-OWNED TRANSPORT         | 635.00             |                           | 134.94                  | 21.25                |              | 500.06       |
| 574500                              | PERSONAL VEHICLE MILEAGE      | 70.00              | 28.84                     | 28.84                   | 41.20                |              | 41.16        |
| Major Account 570000 Total          |                               | 1,281.00           | 28.84                     | 163.78                  | 12.79                | 0.00         | 1,117.22     |
| BUDGETED EXPENDITURES TOTAL         |                               | 1,437,560.19       | 91,727.04                 | 179,571.40              | 12.49                | 35,562.78    | 1,222,426.01 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                               |                    |                           |                         |                      |              |              |
| 1                                   | GENERAL FUND                  | 1,228,480.02       | 73,203.95                 | 156,452.52              | 12.74                | 33,784.20    | 1,038,243.30 |
| 2                                   | CASH FUNDS                    | 176,077.96         | 14,016.97                 | 14,606.79               | 8.30                 |              | 161,471.17   |
| 4                                   | FEDERAL FUNDS                 | 33,002.21          | 4,506.12                  | 8,512.09                | 25.79                | 1,778.58     | 22,711.54    |

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|--------------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| BUDGETED EXPENDITURES TOTAL          | 1,437,560.19       | 91,727.04                 | 179,571.40              | 12.49                | 35,562.78    | 1,222,426.01 |
| BUDGETED FUND TYPES - REVENUES       |                    |                           |                         |                      |              |              |
| 460000 REVENUE - INTERGOVERNMENTAL   |                    |                           |                         |                      |              |              |
| 461100 OPERATING FED GRANTS & C      |                    | 39,405.61-                | 39,405.61-              | 0.00                 |              | 39,405.61    |
| Major Account 460000 Total           | 0.00               | 39,405.61-                | 39,405.61-              | 0.00                 | 0.00         | 39,405.61    |
| 470000 REVENUE - SALES AND CHARGES   |                    |                           |                         |                      |              |              |
| 471100 SALE OF SERVICES              |                    | 117.00-                   | 162.00-                 | 0.00                 |              | 162.00       |
| 471101 ADMISSIONS                    |                    | 2,190.18-                 | 4,319.77-               | 0.00                 |              | 4,319.77     |
| Major Account 470000 Total           | 0.00               | 2,307.18-                 | 4,481.77-               | 0.00                 | 0.00         | 4,481.77     |
| 480000 REVENUE - MISCELLANEOUS       |                    |                           |                         |                      |              |              |
| 484100 OPERATING DONATIONS & CO      |                    | 40.65-                    | 66.40-                  | 0.00                 |              | 66.40        |
| Major Account 480000 Total           | 0.00               | 40.65-                    | 66.40-                  | 0.00                 | 0.00         | 66.40        |
| BUDGETED REVENUE TOTAL               | 0.00               | 41,753.44-                | 43,953.78-              | 0.00                 | 0.00         | 43,953.78    |
| SUMMARY BY FUND TYPE - REVENUE       |                    |                           |                         |                      |              |              |
| 2 CASH FUNDS                         |                    | 2,347.83-                 | 4,548.17-               | 0.00                 |              | 4,548.17     |
| 4 FEDERAL FUNDS                      |                    | 39,405.61-                | 39,405.61-              | 0.00                 |              | 39,405.61    |
| BUDGETED REVENUE TOTAL               | 0.00               | 41,753.44-                | 43,953.78-              | 0.00                 | 0.00         | 43,953.78    |
| UNBUDGETED FUND TYPES - EXPENDITURES |                    |                           |                         |                      |              |              |
| 520000 OPERATING EXPENSES            |                    |                           |                         |                      |              |              |
| 543500 MGT CONSULTANT SERVICES       |                    |                           | 12,900.00               | 0.00                 |              | 12,900.00-   |
| Major Account 520000 Total           | 0.00               | 0.00                      | 12,900.00               | 0.00                 | 0.00         | 12,900.00-   |
| UNBUDGETED EXPENDITURES TOTAL        | 0.00               | 0.00                      | 12,900.00               | 0.00                 | 0.00         | 12,900.00-   |

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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>SUMMARY BY FUND TYPE - EXPENDITURES</b> |                    |                           |                         |                      |              |            |
| 6 TRUST FUNDS                              |                    |                           | 12,900.00               | 0.00                 |              | 12,900.00- |
| UNBUDGETED EXPENDITURES TOTAL              | 0.00               | 0.00                      | 12,900.00               | 0.00                 | 0.00         | 12,900.00- |
| <b>UNBUDGETED FUND TYPES - REVENUES</b>    |                    |                           |                         |                      |              |            |
| <b>480000 REVENUE - MISCELLANEOUS</b>      |                    |                           |                         |                      |              |            |
| 481100 INVESTMENT INCOME                   |                    | 5.98-                     | 10.19-                  | 0.00                 |              | 10.19      |
| 484100 OPERATING DONATIONS & CO            |                    |                           | 70.00-                  | 0.00                 |              | 70.00      |
| Major Account 480000 Total                 | 0.00               | 5.98-                     | 80.19-                  | 0.00                 | 0.00         | 80.19      |
| UNBUDGETED REVENUE TOTAL                   | 0.00               | 5.98-                     | 80.19-                  | 0.00                 | 0.00         | 80.19      |
| <b>SUMMARY BY FUND TYPE - REVENUE</b>      |                    |                           |                         |                      |              |            |
| 6 TRUST FUNDS                              |                    | 5.98-                     | 80.19-                  | 0.00                 |              | 80.19      |
| UNBUDGETED REVENUE TOTAL                   | 0.00               | 5.98-                     | 80.19-                  | 0.00                 | 0.00         | 80.19      |



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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>           |                                   |                    |                           |                         |                      |              |            |
| 511100                                    | PERMANENT SALARIES-WAGES          | 307,163.00         | 17,125.83                 | 32,052.22               | 10.43                | 7,359.41     | 267,751.37 |
| 511200                                    | TEMPORARY SALARIES-WAGES          | 40,780.00          | 5,852.80                  | 12,633.28               | 30.98                | 3,156.19     | 24,990.53  |
| 512100                                    | VACATION LEAVE EXPENSE            |                    | 2,300.07                  | 3,564.12                | 0.00                 | 347.71       | 3,911.83-  |
| 512200                                    | SICK LEAVE EXPENSE                |                    | 419.58                    | 1,812.40                | 0.00                 | 141.03       | 1,953.43-  |
| 512300                                    | HOLIDAY LEAVE EXPENSE             |                    |                           | 1,949.58                | 0.00                 | 868.21       | 2,817.79-  |
|                                           | <b>Personal Services Subtotal</b> | 347,943.00         | 25,698.28                 | 52,011.60               | 14.95                | 11,872.55    | 284,058.85 |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 23,441.00          | 1,486.03                  | 2,948.66                | 12.58                | 652.69       | 19,839.65  |
| 515200                                    | FICA EXPENSE                      | 25,438.00          | 1,902.43                  | 3,838.88                | 15.09                | 873.82       | 20,725.30  |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 39,363.00          | 2,588.84                  | 5,701.64                | 14.48                |              | 33,661.36  |
| 516300                                    | EMPLOYEE ASSISTANCE PRO           |                    | 79.37                     | 79.37                   | 0.00                 |              | 79.37-     |
| 516500                                    | WORKERS COMP PREMIUMS             |                    | 2,426.35                  | 2,426.35                | 0.00                 |              | 2,426.35-  |
|                                           | <b>Major Account 510000 Total</b> | 436,185.00         | 34,181.30                 | 67,006.50               | 15.36                | 13,399.06    | 355,779.44 |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |            |
| 521100                                    | POSTAGE EXPENSE                   | 581.00             | 56.53                     | 96.47                   | 16.60                |              | 484.53     |
| 521400                                    | DATA PROCESSING EXPENSE           | 27,331.00          | 2,390.39                  | 5,160.47                | 18.88                |              | 22,170.53  |
| 521500                                    | PUBLICATION & PRINT EXPENSE       | 3,960.00           |                           | 99.13                   | 2.50                 |              | 3,860.87   |
| 522100                                    | DUES & SUBSCRIPTION EXPENSE       | 250.00             |                           |                         | 0.00                 |              | 250.00     |
| 522200                                    | CONFERENCE REGISTRATION           | 105.00             |                           |                         | 0.00                 |              | 105.00     |
| 522600                                    | JOB APPLICANT EXPENSE             | 186.00             |                           |                         | 0.00                 |              | 186.00     |
| 523201                                    | NATURAL GAS                       | 8,325.00           | 290.98                    | 627.71                  | 7.54                 |              | 7,697.29   |
| 523202                                    | ELECTRICITY                       | 19,240.00          | 1,640.98                  | 3,395.95                | 17.65                |              | 15,844.05  |
| 523203                                    | WATER                             | 587.00             | 88.98                     | 247.51                  | 42.17                |              | 339.49     |
| 523204                                    | SEWER                             | 590.00             | 45.55                     | 99.02                   | 16.78                |              | 490.98     |
| 525500                                    | RENT EXP-OTHER PERS PROP          | 495.00             | 78.00                     | 117.00                  | 23.64                |              | 378.00     |
| 526100                                    | REPAIRS & MAINT-REAL PROPERTY     | 2,300.00           | 325.00                    | 1,377.68                | 59.90                |              | 922.32     |
| 527200                                    | REP & MAINT-MOTOR VEHICL          | 270.00             |                           | 23.92                   | 8.86                 |              | 246.08     |
| 527600                                    | REP & MAINT-HOUSE/INST E          | 4,240.00           |                           |                         | 0.00                 |              | 4,240.00   |
| 527960                                    | VOICE EQUIP REPAIR & MAINT        | 300.00             |                           |                         | 0.00                 |              | 300.00     |
| 531100                                    | OFFICE SUPPLIES EXPENSE           | 2,610.00           | 236.56                    | 700.11                  | 26.82                |              | 1,909.89   |
| 531200                                    | SEE CHART OF ACCOUNTS             | 25.00              |                           |                         | 0.00                 |              | 25.00      |
| 532100                                    | NON CAPITALIZED EQUIP PU          | 17,240.00          | 389.00                    | 1,208.98                | 7.01                 |              | 16,031.02  |
| 532200                                    | PERSONAL COMPUTING EQUIP          | 680.00             |                           |                         | 0.00                 |              | 680.00     |

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|-------------------------------------|-------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| 532240                              | DATA STORAGE EQUIP            | 180.00             |                           |                         | 0.00                 |              | 180.00     |
| 532260                              | VOICE EQUIP                   | 2,500.00           |                           |                         | 0.00                 |              | 2,500.00   |
| 533100                              | HOUSEHOLD & INSTIT EXP        | 10,850.00          | 466.32                    | 1,798.63                | 16.58                |              | 9,051.37   |
| 534800                              | CONSTRUCTION & MAINT SUPPLIES | 39,398.00          | 953.60                    | 1,637.93                | 4.16                 |              | 37,760.07  |
| 535100                              | MEDICAL SUPPLIES              | 1,438.00           |                           |                         | 0.00                 | 1,743.75     | 305.75-    |
| 537100                              | LABORATORY SUP EXP            | 95.00              |                           |                         | 0.00                 |              | 95.00      |
| 538100                              | VEHICLE & EQUIP SUPP EXP      | 9,003.00           | 878.16                    | 2,119.08                | 23.54                |              | 6,883.92   |
| 542100                              | SOS TEMP SERV-PERSONNEL       | 864.00             |                           |                         | 0.00                 |              | 864.00     |
| 542500                              | ENG & ARCH SERVICES           | 3,500.00           |                           | 7,399.40                | 211.41               |              | 3,899.40-  |
| 543500                              | MGT CONSULTANT SERVICES       | 49,045.00          |                           |                         | 0.00                 |              | 49,045.00  |
| 545000                              | LABORATORY SERVICES           | 61.00              |                           | 15.00                   | 24.59                |              | 46.00      |
| 547100                              | EDUCATIONAL SERVICES          | 1,924.00           |                           |                         | 0.00                 |              | 1,924.00   |
| 548500                              | LAWN/LANDSCAPE/SNOW REMOVAL   | 3,900.00           | 566.28                    | 8,051.60                | 206.45               |              | 4,151.60-  |
| 548600                              | PEST CONTROL                  | 510.00             | 44.73                     | 89.46                   | 17.54                |              | 420.54     |
| 548700                              | REFUSE/RECYCLING              | 2,206.00           | 189.18                    | 378.36                  | 17.15                |              | 1,827.64   |
| 548800                              | FIRE EXTINGUISHERS            | 2,410.00           |                           | 85.00                   | 3.53                 |              | 2,325.00   |
| 549100                              | LAUNDRY SERVICES              | 1,500.00           | 109.60                    | 219.20                  | 14.61                |              | 1,280.80   |
| 549200                              | JANITORIAL/SECURITY SERVICES  | 1,803.00           | 4,839.00                  | 5,226.00                | 289.85               | 9,678.00     | 13,101.00- |
| 554900                              | OTHER CONTRACTUAL SERVICE     | 102,103.38         |                           |                         | 0.00                 |              | 102,103.38 |
| 555510                              | SAAS SUBSCRIPTION FEES        | 2,543.00           | 101.40                    | 101.40                  | 3.99                 |              | 2,441.60   |
| 556100                              | INSURANCE EXPENSE             | 14,029.00          | 56.29                     | 922.29                  | 6.57                 |              | 13,106.71  |
| 557100                              | PROPERTY TAX EXPENSE          | 1,284.00           |                           |                         | 0.00                 |              | 1,284.00   |
| Major Account 520000 Total          |                               | 340,461.38         | 13,746.53                 | 41,197.30               | 12.10                | 11,421.75    | 287,842.33 |
| 570000 TRAVEL EXPENSES              |                               |                    |                           |                         |                      |              |            |
| 571100                              | BOARD & LODGING               | 5,006.00           |                           | 192.00                  | 3.84                 |              | 4,814.00   |
| 571800                              | TAXABLE TRAVEL EXPENSES       | 4,567.00           | 904.25                    | 1,551.63                | 33.97                |              | 3,015.37   |
| 573100                              | STATE-OWNED TRANSPORT         | 830.00             | 397.35                    | 397.35                  | 47.87                |              | 432.65     |
| 574500                              | PERSONAL VEHICLE MILEAGE      | 6,528.00           | 778.75                    | 2,576.94                | 39.48                |              | 3,951.06   |
| 575100                              | MISC TRAVEL EXPENSES          | 110.00             |                           |                         | 0.00                 |              | 110.00     |
| Major Account 570000 Total          |                               | 17,041.00          | 2,080.35                  | 4,717.92                | 27.69                | 0.00         | 12,323.08  |
| BUDGETED EXPENDITURES TOTAL         |                               | 793,687.38         | 50,008.18                 | 112,921.72              | 14.23                | 24,820.81    | 655,944.85 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                               |                    |                           |                         |                      |              |            |
| 1                                   | GENERAL FUND                  | 793,687.38         | 50,008.18                 | 112,921.72              | 14.23                | 24,820.81    | 655,944.85 |

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|---------------------------------|----------------------------|-----------------------------------|---------------------------------|------------------------------|---------------------|-----------------|
| BUDGETED EXPENDITURES TOTAL     | 793,687.38                 | 50,008.18                         | 112,921.72                      | 14.23                        | 24,820.81           | 655,944.85      |

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|-------------------------------------------|-----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b> |                                   |                    |                           |                         |                      |              |            |
| <b>510000 PERSONAL SERVICES</b>           |                                   |                    |                           |                         |                      |              |            |
| 511100                                    | PERMANENT SALARIES-WAGES          | 578,304.00         | 34,646.82                 | 66,129.06               | 11.43                | 14,472.89    | 497,702.05 |
| 511300                                    | OVERTIME PAYMENTS                 |                    | 255.48                    | 255.48                  | 0.00                 |              | 255.48-    |
| 512100                                    | VACATION LEAVE EXPENSE            |                    | 949.12                    | 3,978.58                | 0.00                 | 875.96       | 4,854.54-  |
| 512200                                    | SICK LEAVE EXPENSE                |                    | 1,045.02                  | 2,727.45                | 0.00                 | 735.44       | 3,462.89-  |
| 512300                                    | HOLIDAY LEAVE EXPENSE             |                    |                           | 4,016.31                | 0.00                 | 1,782.41     | 5,798.72-  |
|                                           | <b>Personal Services Subtotal</b> | 578,304.00         | 36,896.44                 | 77,106.88               | 13.33                | 17,866.70    | 483,330.42 |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 66,110.00          | 2,762.83                  | 5,773.81                | 8.73                 | 1,337.88     | 58,998.31  |
| 515200                                    | FICA EXPENSE                      | 66,952.00          | 2,612.23                  | 5,419.40                | 8.09                 | 1,245.78     | 60,286.82  |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 129,951.00         | 8,290.57                  | 17,599.65               | 13.54                |              | 112,351.35 |
| 516300                                    | EMPLOYEE ASSISTANCE PRO           |                    | 134.33                    | 134.33                  | 0.00                 |              | 134.33-    |
| 516500                                    | WORKERS COMP PREMIUMS             |                    | 5,038.06                  | 5,038.06                | 0.00                 |              | 5,038.06-  |
|                                           | <b>Major Account 510000 Total</b> | 841,317.00         | 55,734.46                 | 111,072.13              | 13.20                | 20,450.36    | 709,794.51 |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |            |
| 521100                                    | POSTAGE EXPENSE                   | 248.00             | 11.69                     | 14.82                   | 5.98                 |              | 233.18     |
| 521400                                    | DATA PROCESSING EXPENSE           | 32,120.00          | 2,215.03                  | 4,703.90                | 14.64                |              | 27,416.10  |
| 521500                                    | PUBLICATION & PRINT EXPENSE       | 2,112.00           | 1,151.69                  | 1,151.69                | 54.53                |              | 960.31     |
| 522100                                    | DUES & SUBSCRIPTION EXPENSE       | 1,363.00           |                           | 99.00                   | 7.26                 |              | 1,264.00   |
| 522200                                    | CONFERENCE REGISTRATION           | 2,130.00           |                           |                         | 0.00                 |              | 2,130.00   |
| 522600                                    | JOB APPLICANT EXPENSE             | 25.00              |                           |                         | 0.00                 |              | 25.00      |
| 524600                                    | RENT EXPENSE-BUILDINGS            | 223,921.88         | 18,615.00                 | 37,230.00               | 16.63                |              | 186,691.88 |
| 527200                                    | REP & MAINT-MOTOR VEHICL          | 310.00             |                           | 318.58                  | 102.77               |              | 8.58-      |
| 531100                                    | OFFICE SUPPLIES EXPENSE           | 680.00             |                           | 22.99                   | 3.38                 |              | 657.01     |
| 531200                                    | SEE CHART OF ACCOUNTS             | 340.00             |                           |                         | 0.00                 |              | 340.00     |
| 532100                                    | NON CAPITALIZED EQUIP PU          | 767.00             |                           |                         | 0.00                 |              | 767.00     |
| 532200                                    | PERSONAL COMPUTING EQUIP          | 2,460.00           | 232.34                    | 1,875.56                | 76.24                |              | 584.44     |
| 532280                                    | VIDEO EQUIP                       | 1,842.00           |                           | 47.94                   | 2.60                 |              | 1,794.06   |
| 533100                                    | HOUSEHOLD & INSTIT EXP            | 1,035.00           |                           | 23.96                   | 2.31                 |              | 1,011.04   |
| 534600                                    | ED & RECREATIONAL SUP EX          | 598.00             |                           | 410.72                  | 68.68                |              | 187.28     |
| 534800                                    | CONSTRUCTION & MAINT SUPPLIES     | 50.00              |                           | 143.84                  | 287.68               |              | 93.84-     |
| 534900                                    | MISCELLANEOUS SUPPLIES EXPENSE    | 315.00             |                           |                         | 0.00                 |              | 315.00     |
| 537100                                    | LABORATORY SUP EXP                | 1,000.00           | 44.14-                    | 51.75                   | 5.18                 |              | 948.25     |
| 538100                                    | VEHICLE & EQUIP SUPP EXP          | 1,000.00           | 247.73                    | 387.78                  | 38.78                |              | 612.22     |

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STATE OF NEBRASKA  
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Accounting Division  
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Period: 2 Fiscal Year 2022  
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Agency 054 ST HISTORICAL SOCIETY  
Program 543 ARCHEOLOGY DIVISION

Percent of Time Elapsed 16.99

| 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      | 45,415.00          | 1,551.85                  | 6,716.73                | 14.79                |              | 38,698.27    |
| 543501                              | ARCHEOLOGICAL                | 110,000.00         |                           |                         | 0.00                 |              | 110,000.00   |
| 545000                              | LABORATORY SERVICES          | 3,700.00           |                           |                         | 0.00                 |              | 3,700.00     |
| 547100                              | EDUCATIONAL SERVICES         | 421.00             | 1,624.53                  | 3,462.53                | 822.45               |              | 3,041.53-    |
| 548700                              | REFUSE/RECYCLING             | 21.00              |                           |                         | 0.00                 |              | 21.00        |
| 548800                              | FIRE EXTINGUISHERS           | 60.00              |                           |                         | 0.00                 |              | 60.00        |
| 549200                              | JANITORIAL/SECURITY SERVICES | 14,451.00          |                           |                         | 0.00                 |              | 14,451.00    |
| 549600                              | CONSTRUCTION SERVICES        | 2,060.00           |                           |                         | 0.00                 |              | 2,060.00     |
| 554900                              | OTHER CONTRACTUAL SERVICE    | 302,634.64         |                           |                         | 0.00                 |              | 302,634.64   |
| 555100                              | SOFTWARE RENEWAL/MAINT FEE   | 350.00             | 373.47                    | 373.47                  | 106.71               |              | 23.47-       |
| 555510                              | SAAS SUBSCRIPTION FEES       | 2,080.00           | 159.36                    | 159.36                  | 7.66                 |              | 1,920.64     |
| 556100                              | INSURANCE EXPENSE            | 4,575.00           | 95.26                     | 961.26                  | 21.01                |              | 3,613.74     |
| Major Account 520000 Total          |                              | 758,084.52         | 26,233.81                 | 58,155.88               | 7.67                 | 0.00         | 699,928.64   |
| 570000 TRAVEL EXPENSES              |                              |                    |                           |                         |                      |              |              |
| 571100                              | BOARD & LODGING              | 7,338.00           | 672.00                    | 768.00                  | 10.47                |              | 6,570.00     |
| 571800                              | TAXABLE TRAVEL EXPENSES      | 3,427.00           | 229.79                    | 284.92                  | 8.31                 |              | 3,142.08     |
| 573100                              | STATE-OWNED TRANSPORT        | 26,370.00          | 6,083.24                  | 6,083.24                | 23.07                |              | 20,286.76    |
| 574500                              | PERSONAL VEHICLE MILEAGE     | 200.00             |                           | 78.40                   | 39.20                |              | 121.60       |
| 575100                              | MISC TRAVEL EXPENSES         | 87.00              |                           |                         | 0.00                 |              | 87.00        |
| Major Account 570000 Total          |                              | 37,422.00          | 6,985.03                  | 7,214.56                | 19.28                | 0.00         | 30,207.44    |
| BUDGETED EXPENDITURES TOTAL         |                              | 1,636,823.52       | 88,953.30                 | 176,442.57              | 10.78                | 20,450.36    | 1,439,930.59 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                              |                    |                           |                         |                      |              |              |
| 1                                   | GENERAL FUND                 | 575,406.19         | 31,282.74                 | 63,565.47               | 11.05                | 4,958.63     | 506,882.09   |
| 2                                   | CASH FUNDS                   | 1,060,875.45       | 57,670.56                 | 112,877.10              | 10.64                | 15,491.73    | 932,506.62   |
| 4                                   | FEDERAL FUNDS                | 541.88             |                           |                         | 0.00                 |              | 541.88       |
| BUDGETED EXPENDITURES TOTAL         |                              | 1,636,823.52       | 88,953.30                 | 176,442.57              | 10.78                | 20,450.36    | 1,439,930.59 |
| BUDGETED FUND TYPES - REVENUES      |                              |                    |                           |                         |                      |              |              |
| 470000 REVENUE - SALES AND CHARGES  |                              |                    |                           |                         |                      |              |              |
| 471100                              | SALE OF SERVICES             |                    | 69,930.43-                | 69,930.43-              | 0.00                 |              | 69,930.43    |

STATE OF NEBRASKA  
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Agency 054 ST HISTORICAL SOCIETY  
Program 543 ARCHEOLOGY DIVISION

Percent of Time Elapsed 16.99

| 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               | 69,930.43-                | 69,930.43-              | 0.00                 | 0.00         | 69,930.43 |
| 480000 REVENUE - MISCELLANEOUS |                   |                    |                           |                         |                      |              |           |
| 481100                         | INVESTMENT INCOME |                    | 4.17-                     | 8.31-                   | 0.00                 |              | 8.31      |
| Major Account 480000 Total     |                   | 0.00               | 4.17-                     | 8.31-                   | 0.00                 | 0.00         | 8.31      |
| BUDGETED REVENUE TOTAL         |                   | 0.00               | 69,934.60-                | 69,938.74-              | 0.00                 | 0.00         | 69,938.74 |
| SUMMARY BY FUND TYPE - REVENUE |                   |                    |                           |                         |                      |              |           |
| 2                              | CASH FUNDS        |                    | 69,930.43-                | 69,930.43-              | 0.00                 |              | 69,930.43 |
| 4                              | FEDERAL FUNDS     |                    | 4.17-                     | 8.31-                   | 0.00                 |              | 8.31      |
| BUDGETED REVENUE TOTAL         |                   | 0.00               | 69,934.60-                | 69,938.74-              | 0.00                 | 0.00         | 69,938.74 |

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STATE OF NEBRASKA  
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Agency 054 ST HISTORICAL SOCIETY  
Program 552 HIST PRESERVATION

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION                  |                                   | BUDGETED<br>AMOUNT | CURRENT MONTH<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          | 523,797.00         | 26,784.87                 | 50,346.07               | 9.61                 | 9,748.35     | 463,702.58 |
| 512100                                    | VACATION LEAVE EXPENSE            |                    | 1,853.64                  | 2,213.82                | 0.00                 | 249.77       | 2,463.59-  |
| 512200                                    | SICK LEAVE EXPENSE                |                    | 672.24                    | 1,626.07                | 0.00                 | 452.42       | 2,078.49-  |
| 512300                                    | HOLIDAY LEAVE EXPENSE             |                    |                           | 2,759.96                | 0.00                 | 1,157.61     | 3,917.57-  |
|                                           | <b>Personal Services Subtotal</b> | 523,797.00         | 29,310.75                 | 56,945.92               | 10.87                | 11,608.15    | 455,242.93 |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 34,877.00          | 2,194.84                  | 4,264.19                | 12.23                | 869.23       | 29,743.58  |
| 515200                                    | FICA EXPENSE                      | 36,023.00          | 2,095.04                  | 4,061.86                | 11.28                | 821.76       | 31,139.38  |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 158,809.00         | 5,680.22                  | 11,360.44               | 7.15                 |              | 147,448.56 |
| 516300                                    | EMPLOYEE ASSISTANCE PRO           |                    | 85.48                     | 85.48                   | 0.00                 |              | 85.48-     |
| 516500                                    | WORKERS COMP PREMIUMS             |                    | 3,371.22                  | 3,371.22                | 0.00                 |              | 3,371.22-  |
|                                           | <b>Major Account 510000 Total</b> | 753,506.00         | 42,737.55                 | 80,089.11               | 10.63                | 13,299.14    | 660,117.75 |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |            |
| 521100                                    | POSTAGE EXPENSE                   | 1,253.00           | 14.60                     | 44.43                   | 3.55                 |              | 1,208.57   |
| 521400                                    | DATA PROCESSING EXPENSE           | 27,893.00          | 33,566.98                 | 63,015.36               | 225.92               |              | 35,122.36- |
| 521500                                    | PUBLICATION & PRINT EXPENSE       | 12,438.00          | 923.65                    | 1,325.35                | 10.66                |              | 11,112.65  |
| 521900                                    | AWARDS EXPENSE                    | 2,009.00           |                           |                         | 0.00                 |              | 2,009.00   |
| 522100                                    | DUES & SUBSCRIPTION EXPENSE       | 7,295.00           |                           |                         | 0.00                 |              | 7,295.00   |
| 522200                                    | CONFERENCE REGISTRATION           | 1,320.00           | 385.00                    | 1,127.56                | 85.42                |              | 192.44     |
| 522600                                    | JOB APPLICANT EXPENSE             | 982.00             |                           |                         | 0.00                 |              | 982.00     |
| 522800                                    | E-COMMERCE OPER EXP               | 380.00             | 613.61                    | 662.46                  | 174.33               |              | 282.46-    |
| 526100                                    | REPAIRS & MAINT-REAL PROPERTY     |                    |                           | 22,243.00               | 0.00                 |              | 22,243.00- |
| 531100                                    | OFFICE SUPPLIES EXPENSE           | 825.00             | 35.62                     | 44.09                   | 5.34                 |              | 780.91     |
| 531200                                    | SEE CHART OF ACCOUNTS             | 20.00              |                           |                         | 0.00                 |              | 20.00      |
| 532100                                    | NON CAPITALIZED EQUIP PU          | 869.00             |                           |                         | 0.00                 |              | 869.00     |
| 532200                                    | PERSONAL COMPUTING EQUIP          | 1,346.00           | 192.39                    | 1,835.61                | 136.38               |              | 489.61-    |
| 541100                                    | ACCTG & AUDITING SERVICES         | 710.00             |                           |                         | 0.00                 |              | 710.00     |
| 542100                                    | SOS TEMP SERV-PERSONNEL           | 17,452.00          | 2,639.68                  | 11,737.75               | 67.26                |              | 5,714.25   |
| 542500                                    | ENG & ARCH SERVICES               |                    |                           |                         | 0.00                 | 2,200.00     | 2,200.00-  |
| 543500                                    | MGT CONSULTANT SERVICES           | 203,626.29         |                           |                         | 0.00                 |              | 203,626.29 |
| 543501                                    | ARCHEOLOGICAL                     | 101,000.00         |                           |                         | 0.00                 |              | 101,000.00 |
| 543502                                    | ARCHITECTURAL                     | 106,201.00         |                           |                         | 0.00                 |              | 106,201.00 |
| 547100                                    | EDUCATIONAL SERVICES              | 4,345.00           |                           |                         | 0.00                 |              | 4,345.00   |

Agency 054 ST HISTORICAL SOCIETY  
Program 552 HIST PRESERVATION

Percent of Time Elapsed 16.99

| 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  | 393,882.32         |                           |                         | 0.00                 |              | 393,882.32   |
| 555100                              | SOFTWARE RENEWAL/MAINT FEE | 2,512.00           | 194.28                    | 194.28                  | 7.73                 |              | 2,317.72     |
| 555510                              | SAAS SUBSCRIPTION FEES     |                    | 215.53                    | 291.93                  | 0.00                 |              | 291.93-      |
| 556100                              | INSURANCE EXPENSE          | 853.00             | 60.62                     | 60.62                   | 7.11                 |              | 792.38       |
| Major Account 520000 Total          |                            | 887,211.61         | 38,841.96                 | 102,582.44              | 11.56                | 2,200.00     | 782,429.17   |
| 570000 TRAVEL EXPENSES              |                            |                    |                           |                         |                      |              |              |
| 571100                              | BOARD & LODGING            | 906.00             | 126.00                    | 2,449.58                | 270.37               |              | 1,543.58-    |
| 571600                              | MEALS-NOT TRAVEL STATUS    | 300.00             |                           |                         | 0.00                 |              | 300.00       |
| 571800                              | TAXABLE TRAVEL EXPENSES    |                    | 55.13                     | 472.69                  | 0.00                 |              | 472.69-      |
| 572100                              | COMMERCIAL TRANSPORTATION  |                    |                           | 1,578.01                | 0.00                 |              | 1,578.01-    |
| 573100                              | STATE-OWNED TRANSPORT      | 1,225.00           | 280.52                    | 1,073.95                | 87.67                |              | 151.05       |
| 574500                              | PERSONAL VEHICLE MILEAGE   | 1,567.00           |                           | 486.09                  | 31.02                |              | 1,080.91     |
| 575100                              | MISC TRAVEL EXPENSES       | 17.00              |                           | 32.50                   | 191.18               |              | 15.50-       |
| Major Account 570000 Total          |                            | 4,015.00           | 461.65                    | 6,092.82                | 151.75               | 0.00         | 2,077.82-    |
| 590000 GOVERNMENT AID               |                            |                    |                           |                         |                      |              |              |
| 594100                              | SUBRECIPIENT PAYMENT-SEFA  | 100,000.00         |                           |                         | 0.00                 |              | 100,000.00   |
| Major Account 590000 Total          |                            | 100,000.00         | 0.00                      | 0.00                    | 0.00                 | 0.00         | 100,000.00   |
| BUDGETED EXPENDITURES TOTAL         |                            | 1,744,732.61       | 82,041.16                 | 188,764.37              | 10.82                | 15,499.14    | 1,540,469.10 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                            |                    |                           |                         |                      |              |              |
| 1                                   | GENERAL FUND               | 626,710.08         | 35.62-                    |                         | 0.00                 |              | 626,710.08   |
| 2                                   | CASH FUNDS                 | 158,048.29         | 3,416.76                  | 6,236.88                | 3.95                 | 1,058.59     | 150,752.82   |
| 4                                   | FEDERAL FUNDS              | 959,974.24         | 78,660.02                 | 182,527.49              | 19.01                | 14,440.55    | 763,006.20   |
| BUDGETED EXPENDITURES TOTAL         |                            | 1,744,732.61       | 82,041.16                 | 188,764.37              | 10.82                | 15,499.14    | 1,540,469.10 |
| BUDGETED FUND TYPES - REVENUES      |                            |                    |                           |                         |                      |              |              |
| 460000 REVENUE - INTERGOVERNMENTAL  |                            |                    |                           |                         |                      |              |              |
| 461100                              | OPERATING FED GRANTS & C   |                    | 78,660.02-                | 182,527.49-             | 0.00                 |              | 182,527.49   |
| Major Account 460000 Total          |                            | 0.00               | 78,660.02-                | 182,527.49-             | 0.00                 | 0.00         | 182,527.49   |



Agency 054 ST HISTORICAL SOCIETY  
Program 552 HIST PRESERVATION

Percent of Time Elapsed 16.99

| 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 |                       |                    |                           |                         |                      |              |            |
| 474100                             | GENERAL BUSINESS FEES |                    | 23,913.18-                | 53,742.67-              | 0.00                 |              | 53,742.67  |
| Major Account 470000 Total         |                       | 0.00               | 23,913.18-                | 53,742.67-              | 0.00                 | 0.00         | 53,742.67  |
| 480000 REVENUE - MISCELLANEOUS     |                       |                    |                           |                         |                      |              |            |
| 481100                             | INVESTMENT INCOME     |                    | 476.81-                   | 951.80-                 | 0.00                 |              | 951.80     |
| Major Account 480000 Total         |                       | 0.00               | 476.81-                   | 951.80-                 | 0.00                 | 0.00         | 951.80     |
| BUDGETED REVENUE TOTAL             |                       | 0.00               | 103,050.01-               | 237,221.96-             | 0.00                 | 0.00         | 237,221.96 |
| SUMMARY BY FUND TYPE - REVENUE     |                       |                    |                           |                         |                      |              |            |
| 2                                  | CASH FUNDS            |                    | 23,966.38-                | 53,831.86-              | 0.00                 |              | 53,831.86  |
| 4                                  | FEDERAL FUNDS         |                    | 79,083.63-                | 183,390.10-             | 0.00                 |              | 183,390.10 |
| BUDGETED REVENUE TOTAL             |                       | 0.00               | 103,050.01-               | 237,221.96-             | 0.00                 | 0.00         | 237,221.96 |
| UNBUDGETED FUND TYPES - REVENUES   |                       |                    |                           |                         |                      |              |            |
| 480000 REVENUE - MISCELLANEOUS     |                       |                    |                           |                         |                      |              |            |
| 481100                             | INVESTMENT INCOME     |                    | 7.68-                     | 15.29-                  | 0.00                 |              | 15.29      |
| Major Account 480000 Total         |                       | 0.00               | 7.68-                     | 15.29-                  | 0.00                 | 0.00         | 15.29      |
| UNBUDGETED REVENUE TOTAL           |                       | 0.00               | 7.68-                     | 15.29-                  | 0.00                 | 0.00         | 15.29      |
| SUMMARY BY FUND TYPE - REVENUE     |                       |                    |                           |                         |                      |              |            |
| 6                                  | TRUST FUNDS           |                    | 7.68-                     | 15.29-                  | 0.00                 |              | 15.29      |
| UNBUDGETED REVENUE TOTAL           |                       | 0.00               | 7.68-                     | 15.29-                  | 0.00                 | 0.00         | 15.29      |

Agency 054 ST HISTORICAL SOCIETY  
Program 553 SESQUICENTENNIAL COMMISSION

Percent of Time Elapsed 16.99

| 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 |                    | 4,534.33-                 | 8,935.58-               | 0.00                 |              | 8,935.58   |
| Major Account 470000 Total                 |                          | 0.00               | 4,534.33-                 | 8,935.58-               | 0.00                 | 0.00         | 8,935.58   |
| 480000 REVENUE - MISCELLANEOUS             |                          |                    |                           |                         |                      |              |            |
| 481100                                     | INVESTMENT INCOME        |                    | 2.38-                     | 17.15-                  | 0.00                 |              | 17.15      |
| Major Account 480000 Total                 |                          | 0.00               | 2.38-                     | 17.15-                  | 0.00                 | 0.00         | 17.15      |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U |                          |                    |                           |                         |                      |              |            |
| 493100                                     | OPERATING TRANSFER IN    |                    |                           | 14,282.33-              | 0.00                 |              | 14,282.33  |
| 493200                                     | OPERATING TRANSFERS OUT  |                    | 32.16                     | 14,314.49               | 0.00                 |              | 14,314.49- |
| Major Account 490000 Total                 |                          | 0.00               | 32.16                     | 32.16                   | 0.00                 | 0.00         | 32.16-     |
| BUDGETED REVENUE TOTAL                     |                          | 0.00               | 4,504.55-                 | 8,920.57-               | 0.00                 | 0.00         | 8,920.57   |
| SUMMARY BY FUND TYPE - REVENUE             |                          |                    |                           |                         |                      |              |            |
| 2                                          | CASH FUNDS               |                    | 4,504.55-                 | 8,920.57-               | 0.00                 |              | 8,920.57   |
| BUDGETED REVENUE TOTAL                     |                          | 0.00               | 4,504.55-                 | 8,920.57-               | 0.00                 | 0.00         | 8,920.57   |

Agency 054 ST HISTORICAL SOCIETY  
Program 561 USA 250TH COMMISSION

Percent of Time Elapsed 16.99

| 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  |                          |                    |                           |                         |                      |              |           |
| 570000 TRAVEL EXPENSES              |                          |                    |                           |                         |                      |              |           |
| 571100                              | BOARD & LODGING          | 5,000.00           |                           |                         | 0.00                 |              | 5,000.00  |
| 571600                              | MEALS-NOT TRAVEL STATUS  | 2,500.00           |                           |                         | 0.00                 |              | 2,500.00  |
| 571800                              | TAXABLE TRAVEL EXPENSES  | 2,500.00           |                           |                         | 0.00                 |              | 2,500.00  |
| 573100                              | STATE-OWNED TRANSPORT    | 5,000.00           |                           |                         | 0.00                 |              | 5,000.00  |
| 574500                              | PERSONAL VEHICLE MILEAGE | 5,000.00           |                           |                         | 0.00                 |              | 5,000.00  |
| Major Account 570000 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 |

Percent of Time Elapsed 16.99

| <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>BUDGETED FUND TYPES - EXPENDITURES</u>  |                             |                            |                                   |                                 |                              |                     |                 |
| 520000 OPERATING EXPENSES                  |                             |                            |                                   |                                 |                              |                     |                 |
| 521100                                     | POSTAGE EXPENSE             | 500.00                     |                                   |                                 | 0.00                         |                     | 500.00          |
| 521200                                     | COMM EXP-VOICE/DATA         | 500.00                     |                                   |                                 | 0.00                         |                     | 500.00          |
| 521500                                     | PUBLICATION & PRINT EXPENSE |                            | 70.10                             | 70.10                           | 0.00                         |                     | 70.10-          |
| 531100                                     | OFFICE SUPPLIES EXPENSE     | 2,162.13                   |                                   |                                 | 0.00                         |                     | 2,162.13        |
| 554900                                     | OTHER CONTRACTUAL SERVICE   | 38,387.51                  |                                   |                                 | 0.00                         |                     | 38,387.51       |
| Major Account 520000 Total                 |                             | 41,549.64                  | 70.10                             | 70.10                           | .17                          | 0.00                | 41,479.54       |
| 570000 TRAVEL EXPENSES                     |                             |                            |                                   |                                 |                              |                     |                 |
| 571100                                     | BOARD & LODGING             | 400.00                     |                                   |                                 | 0.00                         |                     | 400.00          |
| 573100                                     | STATE-OWNED TRANSPORT       |                            | 133.30                            | 133.30                          | 0.00                         |                     | 133.30-         |
| 574500                                     | PERSONAL VEHICLE MILEAGE    | 400.00                     |                                   |                                 | 0.00                         |                     | 400.00          |
| Major Account 570000 Total                 |                             | 800.00                     | 133.30                            | 133.30                          | 16.66                        | 0.00                | 666.70          |
| BUDGETED EXPENDITURES TOTAL                |                             | 42,349.64                  | 203.40                            | 203.40                          | .48                          | 0.00                | 42,146.24       |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> |                             |                            |                                   |                                 |                              |                     |                 |
| 1                                          | GENERAL FUND                | 3,962.13                   | 203.40                            | 203.40                          | 5.13                         |                     | 3,758.73        |
| 2                                          | CASH FUNDS                  | 38,387.51                  |                                   |                                 | 0.00                         |                     | 38,387.51       |
| BUDGETED EXPENDITURES TOTAL                |                             | 42,349.64                  | 203.40                            | 203.40                          | .48                          | 0.00                | 42,146.24       |
| <u>BUDGETED FUND TYPES - REVENUES</u>      |                             |                            |                                   |                                 |                              |                     |                 |
| 480000 REVENUE - MISCELLANEOUS             |                             |                            |                                   |                                 |                              |                     |                 |
| 481100                                     | INVESTMENT INCOME           |                            | 120.15-                           | 239.21-                         | 0.00                         |                     | 239.21          |
| Major Account 480000 Total                 |                             | 0.00                       | 120.15-                           | 239.21-                         | 0.00                         | 0.00                | 239.21          |
| BUDGETED REVENUE TOTAL                     |                             | 0.00                       | 120.15-                           | 239.21-                         | 0.00                         | 0.00                | 239.21          |
| <u>SUMMARY BY FUND TYPE - REVENUE</u>      |                             |                            |                                   |                                 |                              |                     |                 |

Agency 054 ST HISTORICAL SOCIETY  
Program 632 HALL OF FAME COMM

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION                   |                       | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE  |
|--------------------------------------------|-----------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|-----------|
| 2                                          | CASH FUNDS            |                    | 120.15-                   | 239.21-                 | 0.00                 |              | 239.21    |
| BUDGETED REVENUE TOTAL                     |                       | 0.00               | 120.15-                   | 239.21-                 | 0.00                 | 0.00         | 239.21    |
| UNBUDGETED FUND TYPES - REVENUES           |                       |                    |                           |                         |                      |              |           |
| 480000 REVENUE - MISCELLANEOUS             |                       |                    |                           |                         |                      |              |           |
| 481100                                     | INVESTMENT INCOME     |                    | 30.39-                    | 52.99-                  | 0.00                 |              | 52.99     |
| Major Account 480000 Total                 |                       | 0.00               | 30.39-                    | 52.99-                  | 0.00                 | 0.00         | 52.99     |
| 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               | 30.39-                    | 10,052.99-              | 0.00                 | 0.00         | 10,052.99 |
| SUMMARY BY FUND TYPE - REVENUE             |                       |                    |                           |                         |                      |              |           |
| 6                                          | TRUST FUNDS           |                    | 30.39-                    | 10,052.99-              | 0.00                 |              | 10,052.99 |
| UNBUDGETED REVENUE TOTAL                   |                       | 0.00               | 30.39-                    | 10,052.99-              | 0.00                 | 0.00         | 10,052.99 |

Agency 054 ST HISTORICAL SOCIETY  
Program 647 SKELETAL REMAINS PROT ACT

Percent of Time Elapsed 16.99

| 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   | 16,838.00          | 312.14                    | 312.14                  | 1.85                 |              | 16,525.86 |
|                                     | Personal Services Subtotal | 16,838.00          | 312.14                    | 312.14                  | 1.85                 | 0.00         | 16,525.86 |
| 515100                              | RETIREMENT PLANS EXPENSE   | 715.00             | 23.34                     | 23.34                   | 3.26                 |              | 691.66    |
| 515200                              | FICA EXPENSE               | 729.00             | 21.68                     | 21.68                   | 2.97                 |              | 707.32    |
| 515500                              | HEALTH INSURANCE EXPENSE   | 4,293.00           | 110.45                    | 110.45                  | 2.57                 |              | 4,182.55  |
|                                     | Major Account 510000 Total | 22,575.00          | 467.61                    | 467.61                  | 2.07                 | 0.00         | 22,107.39 |
| 520000 OPERATING EXPENSES           |                            |                    |                           |                         |                      |              |           |
| 543501                              | ARCHEOLOGICAL              | 2,072.00           |                           |                         | 0.00                 |              | 2,072.00  |
| 545000                              | LABORATORY SERVICES        | 353.00             |                           |                         | 0.00                 |              | 353.00    |
| 554900                              | OTHER CONTRACTUAL SERVICE  | 7,554.60           |                           |                         | 0.00                 |              | 7,554.60  |
|                                     | Major Account 520000 Total | 9,979.60           | 0.00                      | 0.00                    | 0.00                 | 0.00         | 9,979.60  |
| BUDGETED EXPENDITURES TOTAL         |                            | 32,554.60          | 467.61                    | 467.61                  | 1.44                 | 0.00         | 32,086.99 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                            |                    |                           |                         |                      |              |           |
| 1                                   | GENERAL FUND               | 32,554.60          | 467.61                    | 467.61                  | 1.44                 |              | 32,086.99 |
| BUDGETED EXPENDITURES TOTAL         |                            | 32,554.60          | 467.61                    | 467.61                  | 1.44                 | 0.00         | 32,086.99 |

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STATE OF NEBRASKA  
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Accounting Division  
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Agency 054 ST HISTORICAL SOCIETY  
Program 653 FORD CONSERVATION CENTER

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION                  |                                   | BUDGETED<br>AMOUNT | CURRENT MONTH<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          | 447,839.00         | 11,569.52                 | 22,202.45               | 4.96                 | 4,910.59     | 420,725.96 |
| 512100                                    | VACATION LEAVE EXPENSE            |                    | 2,156.96                  | 3,432.15                | 0.00                 | 415.02       | 3,847.17-  |
| 512200                                    | SICK LEAVE EXPENSE                |                    |                           | 426.43                  | 0.00                 | 216.25       | 642.68-    |
| 512300                                    | HOLIDAY LEAVE EXPENSE             |                    |                           | 1,367.74                | 0.00                 | 613.28       | 1,981.02-  |
|                                           | <b>Personal Services Subtotal</b> | 447,839.00         | 13,726.48                 | 27,428.77               | 6.12                 | 6,155.14     | 414,255.09 |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 27,651.00          | 1,027.82                  | 2,053.84                | 7.43                 | 460.90       | 25,136.26  |
| 515200                                    | FICA EXPENSE                      | 28,204.00          | 964.05                    | 1,926.26                | 6.83                 | 432.17       | 25,845.57  |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 62,922.00          | 3,458.12                  | 6,916.24                | 10.99                |              | 56,005.76  |
| 516300                                    | EMPLOYEE ASSISTANCE PRO           |                    | 46.40                     | 46.40                   | 0.00                 |              | 46.40-     |
| 516500                                    | WORKERS COMP PREMIUMS             | 10,849.00          | 2,577.64                  | 2,577.64                | 23.76                |              | 8,271.36   |
|                                           | <b>Major Account 510000 Total</b> | 577,465.00         | 21,800.51                 | 40,949.15               | 7.09                 | 7,048.21     | 529,467.64 |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |            |
| 521100                                    | POSTAGE EXPENSE                   | 24.00              |                           |                         | 0.00                 |              | 24.00      |
| 521300                                    | FREIGHT                           |                    | 136.86                    | 136.86                  | 0.00                 |              | 136.86-    |
| 521400                                    | DATA PROCESSING EXPENSE           | 20,175.00          | 1,535.96                  | 3,148.01                | 15.60                |              | 17,026.99  |
| 521500                                    | PUBLICATION & PRINT EXPENSE       | 2,855.00           | 46.41                     | 46.41                   | 1.63                 |              | 2,808.59   |
| 522100                                    | DUES & SUBSCRIPTION EXPENSE       | 2,100.00           |                           | 439.49                  | 20.93                |              | 1,660.51   |
| 522200                                    | CONFERENCE REGISTRATION           | 35.00              |                           |                         | 0.00                 |              | 35.00      |
| 522800                                    | E-COMMERCE OPER EXP               | 2,375.00           | 75.14                     | 152.52                  | 6.42                 |              | 2,222.48   |
| 523201                                    | NATURAL GAS                       | 10,950.00          | 1,071.80                  | 2,417.74                | 22.08                |              | 8,532.26   |
| 523202                                    | ELECTRICITY                       | 33,620.00          | 4,206.49                  | 8,140.56                | 24.21                |              | 25,479.44  |
| 523203                                    | WATER                             | 2,880.00           | 211.89                    | 423.78                  | 14.71                |              | 2,456.22   |
| 523204                                    | SEWER                             | 4,825.00           | 379.62                    | 759.24                  | 15.74                |              | 4,065.76   |
| 526100                                    | REPAIRS & MAINT-REAL PROPERTY     | 25,500.00          | 1,212.96                  | 2,445.21                | 9.59                 |              | 23,054.79  |
| 527100                                    | REP & MAINT-OFFICE EQUIP          | 330.00             |                           |                         | 0.00                 |              | 330.00     |
| 531100                                    | OFFICE SUPPLIES EXPENSE           | 2,000.00           |                           |                         | 0.00                 |              | 2,000.00   |
| 532100                                    | NON CAPITALIZED EQUIP PU          | 2,000.00           |                           |                         | 0.00                 |              | 2,000.00   |
| 532200                                    | PERSONAL COMPUTING EQUIP          | 325.00             |                           |                         | 0.00                 |              | 325.00     |
| 533100                                    | HOUSEHOLD & INSTIT EXP            | 1,050.00           |                           | 26.96                   | 2.57                 |              | 1,023.04   |
| 534600                                    | ED & RECREATIONAL SUP EX          |                    |                           | 107.79                  | 0.00                 |              | 107.79-    |
| 534800                                    | CONSTRUCTION & MAINT SUPPLIES     | 300.00             | 70.95                     | 70.95                   | 23.65                |              | 229.05     |
| 535100                                    | MEDICAL SUPPLIES                  | 372.00             |                           |                         | 0.00                 |              | 372.00     |

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Agency 054 ST HISTORICAL SOCIETY  
Program 653 FORD CONSERVATION CENTER

Percent of Time Elapsed 16.99

| 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           | 8,175.00           | 967.05                    | 1,406.43                | 17.20                |              | 6,768.57   |
| 543503                              | CONSERVATION                 | 43,471.00          |                           |                         | 0.00                 |              | 43,471.00  |
| 547100                              | EDUCATIONAL SERVICES         | 450.00             |                           |                         | 0.00                 |              | 450.00     |
| 548500                              | LAWN/LANDSCAPE/SNOW REMOVAL  | 8,000.00           | 880.00                    | 1,430.00                | 17.88                |              | 6,570.00   |
| 548700                              | REFUSE/RECYCLING             | 2,240.00           | 251.30                    | 454.78                  | 20.30                |              | 1,785.22   |
| 548800                              | FIRE EXTINGUISHERS           | 2,125.00           |                           |                         | 0.00                 |              | 2,125.00   |
| 549200                              | JANITORIAL/SECURITY SERVICES | 9,705.00           | 5,439.00                  | 6,189.00                | 63.77                |              | 3,516.00   |
| 554900                              | OTHER CONTRACTUAL SERVICE    | 153,797.99         |                           |                         | 0.00                 |              | 153,797.99 |
| 555100                              | SOFTWARE RENEWAL/MAINT FEE   | 350.00             | 374.50                    | 374.50                  | 107.00               |              | 24.50-     |
| 555510                              | SAAS SUBSCRIPTION FEES       | 1,100.00           | 57.94                     | 57.94                   | 5.27                 |              | 1,042.06   |
| 556100                              | INSURANCE EXPENSE            | 6,400.00           | 32.91                     | 32.91                   | .51                  |              | 6,367.09   |
| Major Account 520000 Total          |                              | 347,529.99         | 16,950.78                 | 28,261.08               | 8.13                 | 0.00         | 319,268.91 |
| 570000 TRAVEL EXPENSES              |                              |                    |                           |                         |                      |              |            |
| 571100                              | BOARD & LODGING              | 1,000.00           |                           |                         | 0.00                 |              | 1,000.00   |
| 571800                              | TAXABLE TRAVEL EXPENSES      |                    | 110.27                    | 110.27                  | 0.00                 |              | 110.27-    |
| 572100                              | COMMERCIAL TRANSPORTATION    | 1,000.00           |                           |                         | 0.00                 |              | 1,000.00   |
| 574500                              | PERSONAL VEHICLE MILEAGE     | 2,000.00           | 511.80                    | 574.30                  | 28.72                |              | 1,425.70   |
| 575100                              | MISC TRAVEL EXPENSES         | 50.00              |                           |                         | 0.00                 |              | 50.00      |
| Major Account 570000 Total          |                              | 4,050.00           | 622.07                    | 684.57                  | 16.90                | 0.00         | 3,365.43   |
| BUDGETED EXPENDITURES TOTAL         |                              | 929,044.99         | 39,373.36                 | 69,894.80               | 7.52                 | 7,048.21     | 852,101.98 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                              |                    |                           |                         |                      |              |            |
| 1                                   | GENERAL FUND                 | 134,454.51         |                           |                         | 0.00                 |              | 134,454.51 |
| 2                                   | CASH FUNDS                   | 794,590.48         | 39,373.36                 | 69,894.80               | 8.80                 | 7,048.21     | 717,647.47 |
| BUDGETED EXPENDITURES TOTAL         |                              | 929,044.99         | 39,373.36                 | 69,894.80               | 7.52                 | 7,048.21     | 852,101.98 |
| BUDGETED FUND TYPES - REVENUES      |                              |                    |                           |                         |                      |              |            |
| 470000 REVENUE - SALES AND CHARGES  |                              |                    |                           |                         |                      |              |            |
| 471100                              | SALE OF SERVICES             |                    | 500.00-                   | 12,555.00-              | 0.00                 |              | 12,555.00  |
| Major Account 470000 Total          |                              | 0.00               | 500.00-                   | 12,555.00-              | 0.00                 | 0.00         | 12,555.00  |
| BUDGETED REVENUE TOTAL              |                              | 0.00               | 500.00-                   | 12,555.00-              | 0.00                 | 0.00         | 12,555.00  |



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Program 653 FORD CONSERVATION CENTER

Percent of Time Elapsed 16.99

| <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> |            |                            |                                   |                                 |                              |                     |                 |
| 2                                     | CASH FUNDS |                            | 500.00-                           | 12,555.00-                      | 0.00                         |                     | 12,555.00       |
| BUDGETED REVENUE TOTAL                |            | 0.00                       | 500.00-                           | 12,555.00-                      | 0.00                         | 0.00                | 12,555.00       |

Agency 054 ST HISTORICAL SOCIETY  
Program 955 YTH OTDR SKILL TRNG

Percent of Time Elapsed 16.99

| 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 |                    | 2.30-                     | 4.58-                   | 0.00                 |              | 4.58     |
| Major Account 480000 Total       |                   | 0.00               | 2.30-                     | 4.58-                   | 0.00                 | 0.00         | 4.58     |
| UNBUDGETED REVENUE TOTAL         |                   | 0.00               | 2.30-                     | 4.58-                   | 0.00                 | 0.00         | 4.58     |
| SUMMARY BY FUND TYPE - REVENUE   |                   |                    |                           |                         |                      |              |          |
| 6                                | TRUST FUNDS       |                    | 2.30-                     | 4.58-                   | 0.00                 |              | 4.58     |
| UNBUDGETED REVENUE TOTAL         |                   | 0.00               | 2.30-                     | 4.58-                   | 0.00                 | 0.00         | 4.58     |

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Agency 054 ST HISTORICAL SOCIETY  
Program 959 CHIMNEY ROCK RENOVATION

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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   |                    | 4,640.46                  | 4,640.46                | 0.00                 |              | 4,640.46-     |
| 525500                                     | RENT EXP-OTHER PERS PROP      |                    | 1,168.00                  | 1,168.00                | 0.00                 |              | 1,168.00-     |
| 526100                                     | REPAIRS & MAINT-REAL PROPERTY |                    | 380.00                    | 380.00                  | 0.00                 |              | 380.00-       |
| 531100                                     | OFFICE SUPPLIES EXPENSE       |                    | 796.31                    | 796.31                  | 0.00                 |              | 796.31-       |
| 532100                                     | NON CAPITALIZED EQUIP PU      |                    | 10,340.11                 | 10,340.11               | 0.00                 |              | 10,340.11-    |
| 532250                                     | NETWORKING EQUIP              |                    | 68.72                     | 68.72                   | 0.00                 |              | 68.72-        |
| 533100                                     | HOUSEHOLD & INSTIT EXP        |                    | 2,284.58                  | 2,284.58                | 0.00                 |              | 2,284.58-     |
| 534800                                     | CONSTRUCTION & MAINT SUPPLIES |                    | 20,113.23                 | 20,113.23               | 0.00                 |              | 20,113.23-    |
| 538100                                     | VEHICLE & EQUIP SUPP EXP      |                    | 89.06                     | 89.06                   | 0.00                 |              | 89.06-        |
| <b>Major Account 520000 Total</b>          |                               | 0.00               | 39,880.47                 | 39,880.47               | 0.00                 | 0.00         | 39,880.47-    |
| <b>570000 TRAVEL EXPENSES</b>              |                               |                    |                           |                         |                      |              |               |
| 571100                                     | BOARD & LODGING               |                    | 3,290.00                  | 3,290.00                | 0.00                 |              | 3,290.00-     |
| 573100                                     | STATE-OWNED TRANSPORT         |                    | 987.21                    | 987.21                  | 0.00                 |              | 987.21-       |
| <b>Major Account 570000 Total</b>          |                               | 0.00               | 4,277.21                  | 4,277.21                | 0.00                 | 0.00         | 4,277.21-     |
| <b>580000 CAPITAL OUTLAY</b>               |                               |                    |                           |                         |                      |              |               |
| 581500                                     | IMPROVEMENTS TO BUILDINGS     |                    | 1,854,790.80              | 1,854,790.80            | 0.00                 |              | 1,854,790.80- |
| 587500                                     | CIP - IMPROV TO BUILD         |                    | 1,898,948.48-             | 1,898,948.48-           | 0.00                 |              | 1,898,948.48  |
| <b>Major Account 580000 Total</b>          |                               | 0.00               | 44,157.68-                | 44,157.68-              | 0.00                 | 0.00         | 44,157.68     |
| <b>BUDGETED EXPENDITURES TOTAL</b>         |                               | 0.00               | 0.00                      | 0.00                    | 0.00                 | 0.00         | 0.00          |
| <b>SUMMARY BY FUND TYPE - EXPENDITURES</b> |                               |                    |                           |                         |                      |              |               |
| 2                                          | CASH FUNDS                    |                    |                           |                         | 0.00                 |              |               |
| <b>BUDGETED EXPENDITURES TOTAL</b>         |                               | 0.00               | 0.00                      | 0.00                    | 0.00                 | 0.00         | 0.00          |

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Agency 056 NEBR WHEAT BOARD  
Program 381 NEBR WHEAT BOARD

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION                  |                                   | BUDGETED<br>AMOUNT | CURRENT MONTH<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          | 259,060.00         | 11,186.48                 | 19,430.51               | 7.50                 | 3,525.12     | 236,104.37   |
| 511300                                    | OVERTIME PAYMENTS                 | 1,606.00           |                           |                         | 0.00                 |              | 1,606.00     |
| 512300                                    | HOLIDAY LEAVE EXPENSE             |                    |                           | 910.30                  | 0.00                 | 386.55       | 1,296.85-    |
|                                           | <b>Personal Services Subtotal</b> | 260,666.00         | 11,186.48                 | 20,340.81               | 7.80                 | 3,911.67     | 236,413.52   |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 14,808.00          | 837.63                    | 1,523.11                | 10.29                | 292.91       | 12,991.98    |
| 515200                                    | FICA EXPENSE                      | 15,104.00          | 824.84                    | 1,500.73                | 9.94                 | 288.26       | 13,315.01    |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 19,185.00          | 261.98                    | 261.98                  | 1.37                 |              | 18,923.02    |
| 516300                                    | EMPLOYEE ASSISTANCE PRO           | 37.00              |                           | 37.08                   | 100.22               |              | .08-         |
| 516500                                    | WORKERS COMP PREMIUMS             | 1,816.00           | 1,816.00                  | 1,816.00                | 100.00               |              |              |
|                                           | <b>Major Account 510000 Total</b> | 311,616.00         | 14,926.93                 | 25,479.71               | 8.18                 | 4,492.84     | 281,643.45   |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |              |
| 521100                                    | POSTAGE EXPENSE                   | 1,500.00           | 14.85                     | 60.11                   | 4.01                 |              | 1,439.89     |
| 521400                                    | DATA PROCESSING EXPENSE           | 5,000.00           | 189.50                    | 443.50                  | 8.87                 |              | 4,556.50     |
| 521412                                    | OCIO-VOICE EXPENSE                | 5,000.00           |                           |                         | 0.00                 |              | 5,000.00     |
| 521500                                    | PUBLICATION & PRINT EXPENSE       | 14,478.00          |                           | 261.10                  | 1.80                 |              | 14,216.90    |
| 522100                                    | DUES & SUBSCRIPTION EXPENSE       | 264,201.00         |                           |                         | 0.00                 |              | 264,201.00   |
| 522200                                    | CONFERENCE REGISTRATION           | 250.00             |                           |                         | 0.00                 |              | 250.00       |
| 522600                                    | JOB APPLICANT EXPENSE             |                    | 31.00                     | 31.00                   | 0.00                 |              | 31.00-       |
| 524600                                    | RENT EXPENSE-BUILDINGS            | 22,000.00          | 1,892.84                  | 3,785.68                | 17.21                |              | 18,214.32    |
| 524700                                    | RENT EXP-OTHER REAL PROP          | 500.00             |                           |                         | 0.00                 |              | 500.00       |
| 527100                                    | REP & MAINT-OFFICE EQUIP          | 1,000.00           |                           |                         | 0.00                 |              | 1,000.00     |
| 531100                                    | OFFICE SUPPLIES EXPENSE           | 1,500.00           |                           |                         | 0.00                 |              | 1,500.00     |
| 532100                                    | NON CAPITALIZED EQUIP PU          | 6,000.00           |                           |                         | 0.00                 |              | 6,000.00     |
| 534946                                    | PROMOTIONAL SUPPLIES              | 20,000.00          |                           |                         | 0.00                 |              | 20,000.00    |
| 539900                                    | SEE CHART OF ACCOUNTS             | 1,035,366.64       |                           |                         | 0.00                 |              | 1,035,366.64 |
| 541100                                    | ACCTG & AUDITING SERVICES         | 2,500.00           | 294.82                    | 1,513.50                | 60.54                |              | 986.50       |
| 541200                                    | PURCHASING ASSESSMENT             |                    |                           | 651.00                  | 0.00                 |              | 651.00-      |
| 554900                                    | OTHER CONTRACTUAL SERVICE         | 890,730.00         | 1,716.39                  | 7,779.94                | .87                  |              | 882,950.06   |
| 556100                                    | INSURANCE EXPENSE                 |                    | 17.30                     | 17.30                   | 0.00                 |              | 17.30-       |
| 559100                                    | OTHER OPERATING EXP               | 32,000.00          | 13,500.00                 | 13,500.00               | 42.19                |              | 18,500.00    |
| 559122                                    | NONSTATE MEALS & FOOD             | 1,000.00           |                           | 47.94                   | 4.79                 |              | 952.06       |

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Program 381 NEBR WHEAT BOARD

Percent of Time Elapsed 16.99

| 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                 |                              | 2,303,025.64       | 17,656.70                 | 28,091.07               | 1.22                 | 0.00         | 2,274,934.57 |
| 570000 TRAVEL EXPENSES                     |                              |                    |                           |                         |                      |              |              |
| 571100                                     | BOARD & LODGING              | 50,750.00          | 192.00-                   | 1,424.20                | 2.81                 |              | 49,325.80    |
| 571600                                     | MEALS-NOT TRAVEL STATUS      |                    |                           | 87.01                   | 0.00                 |              | 87.01-       |
| 571800                                     | TAXABLE TRAVEL EXPENSES      | 3,500.00           |                           | 184.82                  | 5.28                 |              | 3,315.18     |
| 572100                                     | COMMERCIAL TRANSPORTATION    | 250.00             |                           |                         | 0.00                 |              | 250.00       |
| 574500                                     | PERSONAL VEHICLE MILEAGE     | 10,000.00          |                           | 423.55                  | 4.24                 |              | 9,576.45     |
| 575100                                     | MISC TRAVEL EXPENSES         | 500.00             |                           |                         | 0.00                 |              | 500.00       |
| Major Account 570000 Total                 |                              | 65,000.00          | 192.00-                   | 2,119.58                | 3.26                 | 0.00         | 62,880.42    |
| BUDGETED EXPENDITURES TOTAL                |                              | 2,679,641.64       | 32,391.63                 | 55,690.36               | 2.08                 | 4,492.84     | 2,619,458.44 |
| SUMMARY BY FUND TYPE - EXPENDITURES        |                              |                    |                           |                         |                      |              |              |
| 2                                          | CASH FUNDS                   | 2,679,641.64       | 32,391.63                 | 55,690.36               | 2.08                 | 4,492.84     | 2,619,458.44 |
| BUDGETED EXPENDITURES TOTAL                |                              | 2,679,641.64       | 32,391.63                 | 55,690.36               | 2.08                 | 4,492.84     | 2,619,458.44 |
| BUDGETED FUND TYPES - REVENUES             |                              |                    |                           |                         |                      |              |              |
| 450000 REVENUE - TAXES                     |                              |                    |                           |                         |                      |              |              |
| 454600                                     | GRAIN & SEED TAX             |                    | 56,570.26-                | 88,784.35-              | 0.00                 |              | 88,784.35    |
| Major Account 450000 Total                 |                              | 0.00               | 56,570.26-                | 88,784.35-              | 0.00                 | 0.00         | 88,784.35    |
| 480000 REVENUE - MISCELLANEOUS             |                              |                    |                           |                         |                      |              |              |
| 481100                                     | INVESTMENT INCOME            |                    | 1,180.74-                 | 2,399.97-               | 0.00                 |              | 2,399.97     |
| 484800                                     | ROYALTY REVENUE              |                    | 103,350.02-               | 103,350.02-             | 0.00                 |              | 103,350.02   |
| 486500                                     | MISCELLANEOUS ADJUSTMENT     |                    | 5,000.00                  | 5,000.00                | 0.00                 |              | 5,000.00-    |
| Major Account 480000 Total                 |                              | 0.00               | 99,530.76-                | 100,749.99-             | 0.00                 | 0.00         | 100,749.99   |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U |                              |                    |                           |                         |                      |              |              |
| 491300                                     | SALE - SURP PROP/FIXED ASSET |                    | 1.84-                     | 114.08-                 | 0.00                 |              | 114.08       |
| Major Account 490000 Total                 |                              | 0.00               | 1.84-                     | 114.08-                 | 0.00                 | 0.00         | 114.08       |

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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                       | 156,102.86-                       | 189,648.42-                     | 0.00                         | 0.00                | 189,648.42      |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> |                            |                                   |                                 |                              |                     |                 |
| 2 CASH FUNDS                          |                            | 156,102.86-                       | 189,648.42-                     | 0.00                         |                     | 189,648.42      |
| BUDGETED REVENUE TOTAL                | 0.00                       | 156,102.86-                       | 189,648.42-                     | 0.00                         | 0.00                | 189,648.42      |

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Program 335 CONSERVATION TAX

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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          | 753,444.00         | 39,104.92                 | 77,138.84               | 10.24                | 17,059.81    | 659,245.35 |
| 511300                                    | OVERTIME PAYMENTS                 |                    | 97.88                     | 440.80                  | 0.00                 | 250.22       | 691.02-    |
| 511600                                    | PER DIEM PAYMENTS                 | 12,000.00          | 1,200.00                  | 2,400.00                | 20.00                | 1,200.00     | 8,400.00   |
| 512100                                    | VACATION LEAVE EXPENSE            |                    | 5,705.82                  | 7,426.19                | 0.00                 | 415.67       | 7,841.86-  |
| 512200                                    | SICK LEAVE EXPENSE                |                    | 2,192.30                  | 4,570.16                | 0.00                 | 1,297.07     | 5,867.23-  |
| 512300                                    | HOLIDAY LEAVE EXPENSE             |                    |                           | 4,740.61                | 0.00                 | 2,109.42     | 6,850.03-  |
| 512500                                    | FUNERAL LEAVE EXPENSE             |                    | 173.07                    | 173.07                  | 0.00                 |              | 173.07-    |
|                                           | <b>Personal Services Subtotal</b> | 765,444.00         | 48,473.99                 | 96,889.67               | 12.66                | 22,332.19    | 646,222.14 |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 45,016.02          | 3,539.88                  | 7,075.41                | 15.72                | 1,582.39     | 36,358.22  |
| 515200                                    | FICA EXPENSE                      | 45,989.93          | 3,600.80                  | 7,197.52                | 15.65                | 1,651.40     | 37,141.01  |
| 515400                                    | LIFE & ACCIDENT INS EXP           | 108.00             |                           |                         | 0.00                 |              | 108.00     |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 51,557.52          | 4,296.46                  | 8,592.92                | 16.67                |              | 42,964.60  |
| 516100                                    | EMPLOYEE RELOCATION               | 5,311.96           |                           |                         | 0.00                 |              | 5,311.96   |
| 516300                                    | EMPLOYEE ASSISTANCE PRO           | 108.77             |                           | 108.77                  | 100.00               |              |            |
| 516500                                    | WORKERS COMP PREMIUMS             | 5,664.00           |                           | 5,662.00                | 99.96                |              | 2.00       |
|                                           | <b>Major Account 510000 Total</b> | 919,200.20         | 59,911.13                 | 125,526.29              | 13.66                | 25,565.98    | 768,107.93 |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |            |
| 521100                                    | POSTAGE EXPENSE                   | 5,000.00           | 3.24                      | 6.48                    | .13                  |              | 4,993.52   |
| 521290                                    | COM EXPENSE - DATA ONLY           | 600.00             | 50.00                     | 100.00                  | 16.67                |              | 500.00     |
| 521300                                    | FREIGHT                           | 300.00             |                           |                         | 0.00                 |              | 300.00     |
| 521400                                    | DATA PROCESSING EXPENSE           | 20,096.30          | 1,446.25                  | 2,621.70                | 13.05                |              | 17,474.60  |
| 521500                                    | PUBLICATION & PRINT EXPENSE       | 30,000.00          | 27.42                     | 37.73                   | .13                  |              | 29,962.27  |
| 522100                                    | DUES & SUBSCRIPTION EXPENSE       | 25,000.00          |                           |                         | 0.00                 |              | 25,000.00  |
| 522200                                    | CONFERENCE REGISTRATION           | 25,397.23          |                           | 1,425.00                | 5.61                 |              | 23,972.23  |
| 522500                                    | EMPLOYEE MOVING EXPENSE           | 2,000.00           |                           |                         | 0.00                 |              | 2,000.00   |
| 522600                                    | JOB APPLICANT EXPENSE             | 6,000.00           |                           |                         | 0.00                 |              | 6,000.00   |
| 524600                                    | RENT EXPENSE-BUILDINGS            | 66,932.40          | 5,577.70                  | 11,155.40               | 16.67                |              | 55,777.00  |
| 525400                                    | RENT EXP-COMM EQUIP               | 15,000.00          | 860.32                    | 1,696.21                | 11.31                |              | 13,303.79  |
| 526100                                    | REPAIRS & MAINT-REAL PROPERTY     | 1,200.00           |                           |                         | 0.00                 |              | 1,200.00   |
| 527200                                    | REP & MAINT-MOTOR VEHICL          | 24,862.00          | 677.48                    | 981.53                  | 3.95                 |              | 23,880.47  |
| 527400                                    | REPAIRS & MAINT-DATA PROC         | 1,400.00           |                           |                         | 0.00                 |              | 1,400.00   |
| 527940                                    | DATA STORAGE EQUIP R & M          | 700.00             | 25.01                     | 52.52                   | 7.50                 |              | 647.48     |

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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        | 16,000.00  |               | 1,381.42     | 8.63       |              | 14,618.58  |
| 531200                     | SEE CHART OF ACCOUNTS          | 2,000.00   |               |              | 0.00       |              | 2,000.00   |
| 532100                     | NON CAPITALIZED EQUIP PU       | 34,672.21  |               | 2,497.50     | 7.20       |              | 32,174.71  |
| 532200                     | PERSONAL COMPUTING EQUIP       | 34,672.20  |               | 1,991.99     | 5.75       |              | 32,680.21  |
| 532240                     | DATA STORAGE EQUIP             | 4,000.00   |               | 58.00        | 1.45       |              | 3,942.00   |
| 532250                     | NETWORKING EQUIP               | 2,000.00   |               | 597.00       | 29.85      |              | 1,403.00   |
| 532260                     | VOICE EQUIP                    | 2,000.00   |               |              | 0.00       |              | 2,000.00   |
| 532270                     | WIRELESS PHONE EQUIP           | 2,000.00   |               |              | 0.00       |              | 2,000.00   |
| 534900                     | MISCELLANEOUS SUPPLIES EXPENSE | 1,180.00   | 10.00         | 20.00        | 1.69       |              | 1,160.00   |
| 537100                     | LABORATORY SUP EXP             | 500.00     |               |              | 0.00       |              | 500.00     |
| 538100                     | VEHICLE & EQUIP SUPP EXP       | 38,000.00  | 1,106.60      | 3,036.40     | 7.99       |              | 34,963.60  |
| 541100                     | ACCTG & AUDITING SERVICES      | 4,000.00   |               | 1,347.00     | 33.68      |              | 2,653.00   |
| 541200                     | PURCHASING ASSESSMENT          | 500.00     |               | 193.00       | 38.60      |              | 307.00     |
| 542500                     | ENG & ARCH SERVICES            | 99,000.00  |               |              | 0.00       |              | 99,000.00  |
| 543100                     | IT CONSULTING-APPLICATIONS     | 146,496.24 |               |              | 0.00       |              | 146,496.24 |
| 545000                     | LABORATORY SERVICES            | 8,000.00   | 55.00         | 165.00       | 2.06       |              | 7,835.00   |
| 547100                     | EDUCATIONAL SERVICES           | 10,000.00  |               |              | 0.00       |              | 10,000.00  |
| 554900                     | OTHER CONTRACTUAL SERVICE      | 2,000.00   |               |              | 0.00       |              | 2,000.00   |
| 555100                     | SOFTWARE RENEWAL/MAINT FEE     | 5,000.00   |               |              | 0.00       |              | 5,000.00   |
| 555200                     | SOFTWARE - NEW PURCHASES       | 23,000.00  |               |              | 0.00       |              | 23,000.00  |
| 555310                     | COTS LICENSE FEES              | 1,000.00   |               |              | 0.00       |              | 1,000.00   |
| 555320                     | COTS DEVELOPMENT               | 5,000.00   |               |              | 0.00       |              | 5,000.00   |
| 556100                     | INSURANCE EXPENSE              | 20,000.00  | 67.47         | 2,046.47     | 10.23      |              | 17,953.53  |
| 556300                     | SURETY & NOTARY BONDS          | 240.00     |               |              | 0.00       |              | 240.00     |
| Major Account 520000 Total |                                | 685,748.58 | 9,906.49      | 31,410.35    | 4.58       | 0.00         | 654,338.23 |
| 570000 TRAVEL EXPENSES     |                                |            |               |              |            |              |            |
| 571100                     | BOARD & LODGING                | 40,000.00  | 294.66        | 1,870.72     | 4.68       |              | 38,129.28  |
| 571600                     | MEALS-NOT TRAVEL STATUS        | 1,000.00   | 39.38         | 118.14       | 11.81      |              | 881.86     |
| 571800                     | TAXABLE TRAVEL EXPENSES        | 15,000.00  | 66.85         | 273.02       | 1.82       |              | 14,726.98  |
| 572100                     | COMMERCIAL TRANSPORTATION      | 30,000.00  |               | 1,484.92     | 4.95       |              | 28,515.08  |
| 573100                     | STATE-OWNED TRANSPORT          |            |               | 80.69        | 0.00       |              | 80.69      |
| 574500                     | PERSONAL VEHICLE MILEAGE       | 20,000.00  | 693.75        | 2,036.85     | 10.18      |              | 17,963.15  |
| 575100                     | MISC TRAVEL EXPENSES           | 6,664.00   | 13.80         | 117.40       | 1.76       |              | 6,546.60   |
| Major Account 570000 Total |                                | 112,664.00 | 1,108.44      | 5,981.74     | 5.31       | 0.00         | 106,682.26 |
| 580000 CAPITAL OUTLAY      |                                |            |               |              |            |              |            |



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Program 335 CONSERVATION TAX

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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 | 10,000.00          |                           |                         | 0.00                 |              | 10,000.00    |
| 583300 COMPUTER EQUIP & SOFTWARE      | 4,400.00           |                           |                         | 0.00                 |              | 4,400.00     |
| 583410 SERVER EQUIP                   | 8,100.00           |                           |                         | 0.00                 |              | 8,100.00     |
| 583470 PERSONAL COMPUTING EQUIPMENT   | 22,000.00          |                           |                         | 0.00                 |              | 22,000.00    |
| 583710 COTS LICENSE FEES              | 10,000.00          |                           |                         | 0.00                 |              | 10,000.00    |
| 583720 COTS DEVELOPMENT               | 32,000.00          |                           |                         | 0.00                 |              | 32,000.00    |
| 583770 CUSOMIZED DEVELOPMENT          | 50,000.00          |                           |                         | 0.00                 |              | 50,000.00    |
| 584200 VEHICLES & VEHICLE EQ          | 188,000.00         |                           |                         | 0.00                 | 22,799.00    | 165,201.00   |
| Major Account 580000 Total            | 324,500.00         | 0.00                      | 0.00                    | 0.00                 | 22,799.00    | 301,701.00   |
| BUDGETED EXPENDITURES TOTAL           | 2,042,112.78       | 70,926.06                 | 162,918.38              | 7.98                 | 48,364.98    | 1,830,829.42 |

SUMMARY BY FUND TYPE - EXPENDITURES

|                             |              |           |            |       |           |              |
|-----------------------------|--------------|-----------|------------|-------|-----------|--------------|
| 1 GENERAL FUND              | 249,311.96   | 7,227.34  | 16,584.39  | 6.65  | 3,437.91  | 229,289.66   |
| 2 CASH FUNDS                | 1,640,532.34 | 55,772.74 | 129,104.99 | 7.87  | 42,054.55 | 1,469,372.80 |
| 4 FEDERAL FUNDS             | 152,268.48   | 7,925.98  | 17,229.00  | 11.31 | 2,872.52  | 132,166.96   |
| BUDGETED EXPENDITURES TOTAL | 2,042,112.78 | 70,926.06 | 162,918.38 | 7.98  | 48,364.98 | 1,830,829.42 |

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

|                                 |      |            |            |      |      |           |
|---------------------------------|------|------------|------------|------|------|-----------|
| 461100 OPERATING FED GRANTS & C |      | 32,384.59- | 32,384.59- | 0.00 |      | 32,384.59 |
| Major Account 460000 Total      | 0.00 | 32,384.59- | 32,384.59- | 0.00 | 0.00 | 32,384.59 |

470000 REVENUE - SALES AND CHARGES

|                              |           |         |           |       |      |           |
|------------------------------|-----------|---------|-----------|-------|------|-----------|
| 474100 GENERAL BUSINESS FEES | 25,000.00 | 300.00- | 1,950.00- | 7.80- |      | 26,950.00 |
| Major Account 470000 Total   | 25,000.00 | 300.00- | 1,950.00- | 7.80- | 0.00 | 26,950.00 |

480000 REVENUE - MISCELLANEOUS

|                               |           |           |           |        |      |           |
|-------------------------------|-----------|-----------|-----------|--------|------|-----------|
| 481100 INVESTMENT INCOME      | 11,000.00 | 1,715.11- | 3,372.51- | 30.66- |      | 14,372.51 |
| 484500 REIMB NON-GOVT SOURCES |           | 222.68-   | 222.68-   | 0.00   |      | 222.68    |
| Major Account 480000 Total    | 11,000.00 | 1,937.79- | 3,595.19- | 32.68- | 0.00 | 14,595.19 |

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Agency 057 NE OIL & GAS CONSERV COMM  
Program 335 CONSERVATION TAX

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION           |                          | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE  |
|------------------------------------|--------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|-----------|
| BUDGETED REVENUE TOTAL             |                          | 36,000.00          | 34,622.38-                | 37,929.78-              | 105.36-              | 0.00         | 73,929.78 |
| SUMMARY BY FUND TYPE - REVENUE     |                          |                    |                           |                         |                      |              |           |
| 2                                  | CASH FUNDS               | 36,000.00          | 2,237.79-                 | 5,545.19-               | 15.40-               |              | 41,545.19 |
| 4                                  | FEDERAL FUNDS            |                    | 32,384.59-                | 32,384.59-              | 0.00                 |              | 32,384.59 |
| BUDGETED REVENUE TOTAL             |                          | 36,000.00          | 34,622.38-                | 37,929.78-              | 105.36-              | 0.00         | 73,929.78 |
| UNBUDGETED FUND TYPES - REVENUES   |                          |                    |                           |                         |                      |              |           |
| 470000 REVENUE - SALES AND CHARGES |                          |                    |                           |                         |                      |              |           |
| 474100                             | GENERAL BUSINESS FEES    |                    | 600.00-                   | 4,200.00-               | 0.00                 |              | 4,200.00  |
| Major Account 470000 Total         |                          | 0.00               | 600.00-                   | 4,200.00-               | 0.00                 | 0.00         | 4,200.00  |
| 480000 REVENUE - MISCELLANEOUS     |                          |                    |                           |                         |                      |              |           |
| 481100                             | INVESTMENT INCOME        |                    | 477.35-                   | 891.36-                 | 0.00                 |              | 891.36    |
| 485100                             | FINES FORFEITS & PENALTI |                    | 25,000.00-                | 74,242.52-              | 0.00                 |              | 74,242.52 |
| Major Account 480000 Total         |                          | 0.00               | 25,477.35-                | 75,133.88-              | 0.00                 | 0.00         | 75,133.88 |
| UNBUDGETED REVENUE TOTAL           |                          | 0.00               | 26,077.35-                | 79,333.88-              | 0.00                 | 0.00         | 79,333.88 |
| SUMMARY BY FUND TYPE - REVENUE     |                          |                    |                           |                         |                      |              |           |
| 6                                  | TRUST FUNDS              |                    | 26,077.35-                | 79,333.88-              | 0.00                 |              | 79,333.88 |
| UNBUDGETED REVENUE TOTAL           |                          | 0.00               | 26,077.35-                | 79,333.88-              | 0.00                 | 0.00         | 79,333.88 |

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Agency 058 BD OF ENGINEERS AND ARCHITECTS  
Program 082 ENF OF STDS-ENGINEERS & ARCH

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION                  |                                   | BUDGETED<br>AMOUNT | CURRENT MONTH<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          | 327,783.11         | 23,186.90                 | 43,972.11               | 13.42                | 8,806.24     | 275,004.76 |
| 511200                                    | TEMPORARY SALARIES-WAGES          | 3,100.00           |                           |                         | 0.00                 |              | 3,100.00   |
| 511300                                    | OVERTIME PAYMENTS                 | 850.00             |                           |                         | 0.00                 |              | 850.00     |
| 511600                                    | PER DIEM PAYMENTS                 | 24,100.00          | 600.00                    | 1,400.00                | 5.81                 | 800.00       | 21,900.00  |
| 512100                                    | VACATION LEAVE EXPENSE            | 17,062.85          | 2,488.42                  | 6,025.79                | 35.32                | 2,062.85     | 8,974.21   |
| 512200                                    | SICK LEAVE EXPENSE                | 10,100.36          | 2,257.53                  | 2,692.99                | 26.66                | 100.36       | 7,307.01   |
| 512300                                    | HOLIDAY LEAVE EXPENSE             | 19,523.09          |                           | 2,745.59                | 14.06                | 1,214.06     | 15,563.44  |
| 512500                                    | FUNERAL LEAVE EXPENSE             | 800.00             |                           |                         | 0.00                 |              | 800.00     |
|                                           | <b>Personal Services Subtotal</b> | 403,319.41         | 28,532.85                 | 56,836.48               | 14.09                | 12,983.51    | 333,499.42 |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 28,098.40          | 2,457.12                  | 4,271.98                | 15.20                | 803.21       | 23,023.21  |
| 515200                                    | FICA EXPENSE                      | 30,817.45          | 2,068.76                  | 4,152.88                | 13.48                | 956.75       | 25,707.82  |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 51,192.84          | 3,933.82                  | 6,479.14                | 12.66                |              | 44,713.70  |
| 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> | 516,923.10         | 36,992.55                 | 75,235.00               | 14.55                | 14,743.47    | 426,944.63 |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |            |
| 521100                                    | POSTAGE EXPENSE                   | 10,600.00          | 1,143.32                  | 1,518.53                | 14.33                |              | 9,081.47   |
| 521400                                    | DATA PROCESSING EXPENSE           | 19,168.00          | 1,719.84                  | 3,346.50                | 17.46                |              | 15,821.50  |
| 521401                                    | CIO CHARGES-DESKTOP SERVICES      | 1,300.00           |                           |                         | 0.00                 |              | 1,300.00   |
| 521500                                    | PUBLICATION & PRINT EXPENSE       | 14,380.00          | 998.25                    | 1,692.57                | 11.77                |              | 12,687.43  |
| 521900                                    | AWARDS EXPENSE                    | 300.00             |                           |                         | 0.00                 |              | 300.00     |
| 522100                                    | DUES & SUBSCRIPTION EXPENSE       | 12,500.00          |                           | 4,986.80                | 39.89                |              | 7,513.20   |
| 522200                                    | CONFERENCE REGISTRATION           | 1,100.00           | 450.00                    | 450.00                  | 40.91                |              | 650.00     |
| 522201                                    | STAFF DEVELOPMENT EXP             | 2,000.00           |                           |                         | 0.00                 |              | 2,000.00   |
| 522800                                    | E-COMMERCE OPER EXP               | 32,560.00          | 847.99                    | 847.99                  | 2.60                 |              | 31,712.01  |
| 522880                                    | WEBSITE SERVICES                  | 180.00             | 27.50                     | 27.50                   | 15.28                |              | 152.50     |
| 524600                                    | RENT EXPENSE-BUILDINGS            | 25,393.92          | 2,116.16                  | 4,277.97                | 16.85                |              | 21,115.95  |
| 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           | 3,500.00           |                           | 126.28                  | 3.61                 |              | 3,373.72   |
| 531200                                    | SEE CHART OF ACCOUNTS             | 500.00             |                           |                         | 0.00                 |              | 500.00     |

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Agency 058 BD OF ENGINEERS AND ARCHITECTS  
Program 082 ENF OF STDS-ENGINEERS & ARCH

Percent of Time Elapsed 16.99

| 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  | 7,300.00           |                           |                         | 0.00                 | 7,200.10     | 99.90      |
| 532200                              | PERSONAL COMPUTING EQUIP  | 5,000.00           | 330.00                    | 330.00                  | 6.60                 | 2,900.00     | 1,770.00   |
| 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  | 450.00             |                           |                         | 0.00                 |              | 450.00     |
| 534601                              | ARCH STUDENT DEBT REIMB   | 600.00             |                           | 100.00                  | 16.67                |              | 500.00     |
| 534602                              | ENG STUDENT DEBT REIMB    | 2,000.00           |                           | 250.00                  | 12.50                |              | 1,750.00   |
| 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    | 25,000.00          | 105.00                    | 1,407.00                | 5.63                 |              | 23,593.00  |
| 541700                              | LEGAL RELATED EXPENSE     | 1,500.00           |                           |                         | 0.00                 |              | 1,500.00   |
| 541801                              | VERIFICATION EXPENSE      | 300.00             | 25.00                     | 50.00                   | 16.67                |              | 250.00     |
| 542100                              | SOS TEMP SERV-PERSONNEL   | 1,000.00           |                           |                         | 0.00                 |              | 1,000.00   |
| 554900                              | OTHER CONTRACTUAL SERVICE | 20,000.00          |                           | 4,500.00                | 22.50                |              | 15,500.00  |
| 554922                              | INVESTIGATIVE SERVICES    | 1,500.00           |                           |                         | 0.00                 |              | 1,500.00   |
| 555340                              | COTS MAINTENANCE          | 3,500.00           |                           |                         | 0.00                 | 2,083.18     | 1,416.82   |
| 555510                              | SAAS SUBSCRIPTION FEES    | 85,908.00          | 265.00                    | 530.00                  | .62                  |              | 85,378.00  |
| 556100                              | INSURANCE EXPENSE         | 150.00             | 60.55                     | 60.55                   | 40.37                |              | 89.45      |
| 559100                              | OTHER OPERATING EXP       | 173,180.16         | 14.08                     | 34.08                   | .02                  |              | 173,146.08 |
| Major Account 520000 Total          |                           | 458,312.08         | 8,102.69                  | 26,617.77               | 5.81                 | 12,183.28    | 419,511.03 |
| 570000 TRAVEL EXPENSES              |                           |                    |                           |                         |                      |              |            |
| 571100                              | BOARD & LODGING           | 6,000.00           | 1,306.14                  | 1,306.14                | 21.77                |              | 4,693.86   |
| 571600                              | MEALS-NOT TRAVEL STATUS   | 400.00             |                           | 34.25                   | 8.56                 |              | 365.75     |
| 571800                              | TAXABLE TRAVEL EXPENSES   | 250.00             |                           | 22.84                   | 9.14                 |              | 227.16     |
| 572100                              | COMMERCIAL TRANSPORTATION | 2,500.00           | 692.20                    | 692.20                  | 27.69                |              | 1,807.80   |
| 573100                              | STATE-OWNED TRANSPORT     | 1,675.00           |                           |                         | 0.00                 |              | 1,675.00   |
| 574500                              | PERSONAL VEHICLE MILEAGE  | 4,000.00           | 363.75                    | 363.75                  | 9.09                 |              | 3,636.25   |
| 575100                              | MISC TRAVEL EXPENSES      | 500.00             | 19.43                     | 19.43                   | 3.89                 |              | 480.57     |
| Major Account 570000 Total          |                           | 15,325.00          | 2,381.52                  | 2,438.61                | 15.91                | 0.00         | 12,886.39  |
| BUDGETED EXPENDITURES TOTAL         |                           | 990,560.18         | 47,476.76                 | 104,291.38              | 10.53                | 26,926.75    | 859,342.05 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                           |                    |                           |                         |                      |              |            |
| 2                                   | CASH FUNDS                | 990,560.18         | 47,476.76                 | 104,291.38              | 10.53                | 26,926.75    | 859,342.05 |
| BUDGETED EXPENDITURES TOTAL         |                           | 990,560.18         | 47,476.76                 | 104,291.38              | 10.53                | 26,926.75    | 859,342.05 |

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Program 082 ENF OF STDS-ENGINEERS & ARCH

Percent of Time Elapsed 16.99

| ACCOUNT 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                           | 29,814.00-         |                           |                         | 0.00                 |              | 29,814.00-  |
| 475101 ENG PROF INITIAL LIC APPS                  | 12,000.00-         | 800.00-                   | 1,900.00-               | 15.83                |              | 10,100.00-  |
| 475102 ARCH PROF INITIAL LIC APPS                 | 2,000.00-          |                           | 200.00-                 | 10.00                |              | 1,800.00-   |
| 475111 ENG INTERN ENROLLMENT APPS                 | 1,500.00-          | 180.00-                   | 480.00-                 | 32.00                |              | 1,020.00-   |
| 475115 ENG PROFESSIONAL APPS                      | 64,050.00-         | 7,350.00-                 | 14,850.00-              | 23.19                |              | 49,200.00-  |
| 475116 ARCH PROFESSIONAL APPS                     | 15,750.00-         | 1,950.00-                 | 2,750.00-               | 17.46                |              | 13,000.00-  |
| 475117 ENGINEER RENEWALS                          | 314,640.00-        | 320.00-                   | 640.00-                 | .20                  |              | 314,000.00- |
| 475118 ARCHITECT RENEWALS                         | 68,800.00-         | 160.00-                   | 480.00-                 | .70                  |              | 68,320.00-  |
| 475119 MISCELLANEOUS                              | 175.00-            |                           |                         | 0.00                 |              | 175.00-     |
| 475122 TEMPORARY PERMITS                          | 5,100.00-          | 300.00-                   | 300.00-                 | 5.88                 |              | 4,800.00-   |
| 475123 EMERITUS                                   | 2,000.00-          |                           | 25.00-                  | 1.25                 |              | 1,975.00-   |
| 475300 SEE CHART OF ACCOUNTS                      | 12,000.00-         | 1,200.00-                 | 2,600.00-               | 21.67                |              | 9,400.00-   |
| 475301 AUTH CERT APPS (6-10)                      | 4,800.00-          | 200.00-                   | 200.00-                 | 4.17                 |              | 4,600.00-   |
| 475302 AUTH CERT APPS (11-49)                     | 8,400.00-          | 300.00-                   | 1,200.00-               | 14.29                |              | 7,200.00-   |
| 475303 AUTH CERT APPS (50+)                       | 5,200.00-          |                           | 1,600.00-               | 30.77                |              | 3,600.00-   |
| 475400 SEE CHART OF ACCOUNTS                      | 21,250.00-         | 2,050.00-                 | 4,400.00-               | 20.71                |              | 16,850.00-  |
| 475401 AUTH CERT RENEWALS (6-10)                  | 17,250.00-         | 750.00-                   | 2,150.00-               | 12.46                |              | 15,100.00-  |
| 475402 AUTH CERT RENEWALS (11-49)                 | 39,750.00-         | 5,550.00-                 | 8,000.00-               | 20.13                |              | 31,750.00-  |
| 475403 AUTH CERT RENEWALS (50+)                   | 36,750.00-         | 3,500.00-                 | 7,500.00-               | 20.41                |              | 29,250.00-  |
| Major Account 470000 Total                        | 661,229.00-        | 24,610.00-                | 49,275.00-              | 7.45                 | 0.00         | 611,954.00- |
| <b>480000 REVENUE - MISCELLANEOUS</b>             |                    |                           |                         |                      |              |             |
| 481100 INVESTMENT INCOME                          | 12,126.00-         | 1,315.45-                 | 2,644.06-               | 21.80                |              | 9,481.94-   |
| 484500 REIMB NON-GOVT SOURCES                     | 2,000.00-          | 5,110.19-                 | 5,110.19-               | 255.51               |              | 3,110.19    |
| 485122 LATE PAYMENT PENALTY                       | 3,500.00-          | 384.00-                   | 808.00-                 | 23.09                |              | 2,692.00-   |
| 486600 SEE CHART OF ACCOUNTS                      |                    |                           | 300.00                  | 0.00                 |              | 300.00-     |
| Major Account 480000 Total                        | 17,626.00-         | 6,809.64-                 | 8,262.25-               | 46.88                | 0.00         | 9,363.75-   |
| <b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b> |                    |                           |                         |                      |              |             |
| 491300 SALE - SURP PROP/FIXED ASSET               | 300.00-            |                           |                         | 0.00                 |              | 300.00-     |
| Major Account 490000 Total                        | 300.00-            | 0.00                      | 0.00                    | 0.00                 | 0.00         | 300.00-     |

Agency 058 BD OF ENGINEERS AND ARCHITECTS  
Program 082 ENF OF STDS-ENGINEERS & ARCH

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION         |                          | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE    |
|----------------------------------|--------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|-------------|
| BUDGETED REVENUE TOTAL           |                          | 679,155.00-        | 31,419.64-                | 57,537.25-              | 8.47                 | 0.00         | 621,617.75- |
| SUMMARY BY FUND TYPE - REVENUE   |                          |                    |                           |                         |                      |              |             |
| 2                                | CASH FUNDS               | 679,155.00-        | 31,419.64-                | 57,537.25-              | 8.47                 |              | 621,617.75- |
| BUDGETED REVENUE TOTAL           |                          | 679,155.00-        | 31,419.64-                | 57,537.25-              | 8.47                 | 0.00         | 621,617.75- |
| UNBUDGETED FUND TYPES - REVENUES |                          |                    |                           |                         |                      |              |             |
| 480000 REVENUE - MISCELLANEOUS   |                          |                    |                           |                         |                      |              |             |
| 485100                           | FINES FORFEITS & PENALTI |                    | 2,500.00-                 | 2,500.00-               | 0.00                 |              | 2,500.00    |
| Major Account 480000 Total       |                          | 0.00               | 2,500.00-                 | 2,500.00-               | 0.00                 | 0.00         | 2,500.00    |
| UNBUDGETED REVENUE TOTAL         |                          | 0.00               | 2,500.00-                 | 2,500.00-               | 0.00                 | 0.00         | 2,500.00    |
| SUMMARY BY FUND TYPE - REVENUE   |                          |                    |                           |                         |                      |              |             |
| 6                                | TRUST FUNDS              |                    | 2,500.00-                 | 2,500.00-               | 0.00                 |              | 2,500.00    |
| UNBUDGETED REVENUE TOTAL         |                          | 0.00               | 2,500.00-                 | 2,500.00-               | 0.00                 | 0.00         | 2,500.00    |

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Agency 059 BOARD OF GEOLOGISTS  
Program 159 ENF OF STDS-GEOLOGISTS

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION                   |                             | BUDGETED<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             | 800.00             | 41.97                     | 45.13                   | 5.64                 |              | 754.87    |
| 521500                                     | PUBLICATION & PRINT EXPENSE | 300.00             |                           |                         | 0.00                 |              | 300.00    |
| 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         | 1,050.00           | 3.25                      | 3.25                    | .31                  |              | 1,046.75  |
| 522880                                     | WEBSITE SERVICES            | 400.00             |                           |                         | 0.00                 |              | 400.00    |
| 524700                                     | RENT EXP-OTHER REAL PROP    | 225.00             |                           |                         | 0.00                 |              | 225.00    |
| 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         | 16,414.00          |                           |                         | 0.00                 |              | 16,414.00 |
| 547100                                     | EDUCATIONAL SERVICES        | 420.00             |                           |                         | 0.00                 |              | 420.00    |
| 559100                                     | OTHER OPERATING EXP         | 9,927.04           |                           |                         | 0.00                 |              | 9,927.04  |
| Major Account 520000 Total                 |                             | 34,536.04          | 45.22                     | 4,734.38                | 13.71                | 0.00         | 29,801.66 |
| <b>570000 TRAVEL EXPENSES</b>              |                             |                    |                           |                         |                      |              |           |
| 571100                                     | BOARD & LODGING             | 3,145.00           |                           |                         | 0.00                 |              | 3,145.00  |
| 571600                                     | MEALS-NOT TRAVEL STATUS     | 100.00             | 14.99                     | 14.99                   | 14.99                |              | 85.01     |
| 571800                                     | TAXABLE TRAVEL EXPENSES     | 400.00             | 22.48                     | 22.48                   | 5.62                 |              | 377.52    |
| 572100                                     | COMMERCIAL TRANSPORTATION   | 2,120.00           |                           |                         | 0.00                 |              | 2,120.00  |
| 574500                                     | PERSONAL VEHICLE MILEAGE    | 2,500.00           |                           | 745.01                  | 29.80                |              | 1,754.99  |
| 575100                                     | MISC TRAVEL EXPENSES        | 350.00             |                           | 3.75                    | 1.07                 |              | 346.25    |
| Major Account 570000 Total                 |                             | 8,615.00           | 37.47                     | 786.23                  | 9.13                 | 0.00         | 7,828.77  |
| BUDGETED EXPENDITURES TOTAL                |                             | 43,151.04          | 82.69                     | 5,520.61                | 12.79                | 0.00         | 37,630.43 |
| <b>SUMMARY BY FUND TYPE - EXPENDITURES</b> |                             |                    |                           |                         |                      |              |           |
| 2                                          | CASH FUNDS                  | 43,151.04          | 82.69                     | 5,520.61                | 12.79                |              | 37,630.43 |
| BUDGETED EXPENDITURES TOTAL                |                             | 43,151.04          | 82.69                     | 5,520.61                | 12.79                | 0.00         | 37,630.43 |

**BUDGETED FUND TYPES - REVENUES**

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Agency 059 BOARD OF GEOLOGISTS  
Program 159 ENF OF STDS-GEOLOGISTS

Percent of Time Elapsed 16.99

| 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 |                          |                    |                           |                         |                      |              |            |
| 475103                             | RENEWAL FEES             | 20,345.00-         |                           | 65.00-                  | .32                  |              | 20,280.00- |
| 475105                             | EXAM RESERVATION FEES    | 525.00-            | 175.00-                   | 210.00-                 | 40.00                |              | 315.00-    |
| 475107                             | EMERITUS FEES            | 75.00-             |                           |                         | 0.00                 |              | 75.00-     |
| 475108                             | CERT OF AUTH APPS        | 300.00-            |                           |                         | 0.00                 |              | 300.00-    |
| 475109                             | CERT OF AUTH RENEW       | 3,500.00-          | 300.00-                   | 300.00-                 | 8.57                 |              | 3,200.00-  |
| 475111                             | LATE RENEWAL FEES        | 221.00-            |                           | 45.50-                  | 20.59                |              | 175.50-    |
| 475112                             | TEMPORARY PERMIT FEES    | 175.00-            |                           |                         | 0.00                 |              | 175.00-    |
| 475113                             | FG EXAM APPLICATION FEES | 500.00-            |                           | 50.00-                  | 10.00                |              | 450.00-    |
| 475114                             | PG EXAM APPLICATION FEES | 500.00-            |                           |                         | 0.00                 |              | 500.00-    |
| 475115                             | RECIPROCAL LICENSE APPS  | 800.00-            | 100.00-                   | 100.00-                 | 12.50                |              | 700.00-    |
| Major Account 470000 Total         |                          | 26,941.00-         | 575.00-                   | 770.50-                 | 2.86                 | 0.00         | 26,170.50- |
| 480000 REVENUE - MISCELLANEOUS     |                          |                    |                           |                         |                      |              |            |
| 481100                             | INVESTMENT INCOME        | 1,400.00-          | 89.59-                    | 178.15-                 | 12.73                |              | 1,221.85-  |
| 484500                             | REIMB NON-GOVT SOURCES   | 24.00-             | 14.24-                    | 14.24-                  | 59.33                |              | 9.76-      |
| Major Account 480000 Total         |                          | 1,424.00-          | 103.83-                   | 192.39-                 | 13.51                | 0.00         | 1,231.61-  |
| BUDGETED REVENUE TOTAL             |                          | 28,365.00-         | 678.83-                   | 962.89-                 | 3.39                 | 0.00         | 27,402.11- |
| SUMMARY BY FUND TYPE - REVENUE     |                          |                    |                           |                         |                      |              |            |
| 2                                  | CASH FUNDS               | 28,365.00-         | 678.83-                   | 962.89-                 | 3.39                 |              | 27,402.11- |
| BUDGETED REVENUE TOTAL             |                          | 28,365.00-         | 678.83-                   | 962.89-                 | 3.39                 | 0.00         | 27,402.11- |



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Agency 060 NE ETHANOL BOARD  
Program 516 NE ETHANOL BOARD

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION                  |                                   | BUDGETED<br>AMOUNT | CURRENT MONTH<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          | 283,567.00         | 16,865.70                 | 31,387.97               | 11.07                | 6,181.78     | 245,997.25 |
| 511200                                    | TEMPORARY SALARIES-WAGES          | 7,815.00           |                           |                         | 0.00                 |              | 7,815.00   |
| 511300                                    | OVERTIME PAYMENTS                 | 1,500.00           |                           |                         | 0.00                 |              | 1,500.00   |
| 511600                                    | PER DIEM PAYMENTS                 | 5,000.00           |                           |                         | 0.00                 |              | 5,000.00   |
| 511800                                    | COMP TIME PAYMENT                 | 500.00             |                           |                         | 0.00                 |              | 500.00     |
| 512100                                    | VACATION LEAVE EXPENSE            |                    | 498.78                    | 1,661.91                | 0.00                 | 822.37       | 2,484.28-  |
| 512200                                    | SICK LEAVE EXPENSE                |                    | 187.04                    | 187.04                  | 0.00                 |              | 187.04-    |
| 512300                                    | HOLIDAY LEAVE EXPENSE             |                    |                           | 1,741.27                | 0.00                 | 777.32       | 2,518.59-  |
|                                           | <b>Personal Services Subtotal</b> | 298,382.00         | 17,551.52                 | 34,978.19               | 11.72                | 7,781.47     | 255,622.34 |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 21,267.00          | 1,314.28                  | 2,619.21                | 12.32                | 582.68       | 18,065.11  |
| 515200                                    | FICA EXPENSE                      | 21,693.00          | 1,197.47                  | 2,385.43                | 11.00                | 529.94       | 18,777.63  |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 47,156.00          | 3,929.66                  | 7,859.32                | 16.67                |              | 39,296.68  |
| 516200                                    | TUITION ASSISTANCE                | 6,900.00           | 1,380.00                  | 1,380.00                | 20.00                |              | 5,520.00   |
| 516300                                    | EMPLOYEE ASSISTANCE PRO           | 38.00              |                           | 37.08                   | 97.58                |              | .92        |
| 516500                                    | WORKERS COMP PREMIUMS             | 2,750.00           | 2,820.00                  | 2,820.00                | 102.55               |              | 70.00-     |
|                                           | <b>Major Account 510000 Total</b> | 398,186.00         | 28,192.93                 | 52,079.23               | 13.08                | 8,894.09     | 337,212.68 |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |            |
| 521100                                    | POSTAGE EXPENSE                   |                    | 108.25                    | 147.21                  | 0.00                 |              | 147.21-    |
| 521400                                    | DATA PROCESSING EXPENSE           | 5,000.00           | 385.25                    | 622.15                  | 12.44                |              | 4,377.85   |
| 521412                                    | OCIO-VOICE EXPENSE                | 2,500.00           | 181.01                    | 181.01                  | 7.24                 |              | 2,318.99   |
| 521500                                    | PUBLICATION & PRINT EXPENSE       | 3,000.00           | 486.41                    | 486.41                  | 16.21                |              | 2,513.59   |
| 522100                                    | DUES & SUBSCRIPTION EXPENSE       | 13,000.00          | 679.78                    | 750.83                  | 5.78                 |              | 12,249.17  |
| 522200                                    | CONFERENCE REGISTRATION           | 10,000.00          |                           |                         | 0.00                 |              | 10,000.00  |
| 524600                                    | RENT EXPENSE-BUILDINGS            | 24,100.00          | 2,008.39                  | 4,016.78                | 16.67                |              | 20,083.22  |
| 527100                                    | REP & MAINT-OFFICE EQUIP          |                    | 12.00                     | 12.00                   | 0.00                 |              | 12.00-     |
| 531100                                    | OFFICE SUPPLIES EXPENSE           | 2,000.00           |                           | 261.02                  | 13.05                |              | 1,738.98   |
| 534900                                    | MISCELLANEOUS SUPPLIES EXPENSE    | 15,000.00          |                           |                         | 0.00                 |              | 15,000.00  |
| 534946                                    | PROMOTIONAL SUPPLIES              | 5,000.00           | 1,825.27                  | 4,883.38                | 97.67                |              | 116.62     |
| 539900                                    | SEE CHART OF ACCOUNTS             | 231,093.52         |                           |                         | 0.00                 |              | 231,093.52 |
| 541100                                    | ACCTG & AUDITING SERVICES         | 9,000.00           | 189.22                    | 1,639.09                | 18.21                |              | 7,360.91   |
| 541200                                    | PURCHASING ASSESSMENT             |                    |                           | 137.00                  | 0.00                 |              | 137.00-    |
| 554900                                    | OTHER CONTRACTUAL SERVICE         | 150,000.00         |                           |                         | 0.00                 |              | 150,000.00 |

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Agency 060 NE ETHANOL BOARD  
Program 516 NE ETHANOL BOARD

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION                   |                               | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE   |
|--------------------------------------------|-------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| 556100                                     | INSURANCE EXPENSE             |                    | 25.95                     | 25.95                   | 0.00                 |              | 25.95-     |
| 559100                                     | OTHER OPERATING EXP           | 99,200.00          |                           |                         | 0.00                 |              | 99,200.00  |
| Major Account 520000 Total                 |                               | 568,893.52         | 5,901.53                  | 13,162.83               | 2.31                 | 0.00         | 555,730.69 |
| 570000 TRAVEL EXPENSES                     |                               |                    |                           |                         |                      |              |            |
| 571100                                     | BOARD & LODGING               | 13,150.00          | 805.76                    | 1,520.72                | 11.56                |              | 11,629.28  |
| 571600                                     | MEALS-NOT TRAVEL STATUS       | 3,500.00           |                           |                         | 0.00                 |              | 3,500.00   |
| 572100                                     | COMMERCIAL TRANSPORTATION     | 4,850.00           | 289.96                    | 289.96                  | 5.98                 |              | 4,560.04   |
| 573100                                     | STATE-OWNED TRANSPORT         | 10,000.00          |                           | 350.77                  | 3.51                 |              | 9,649.23   |
| 574500                                     | PERSONAL VEHICLE MILEAGE      |                    |                           | 65.52                   | 0.00                 |              | 65.52-     |
| 574600                                     | CONTRACTUAL SERV - TRAVEL EXP | 1,500.00           |                           |                         | 0.00                 |              | 1,500.00   |
| 575100                                     | MISC TRAVEL EXPENSES          | 2,000.00           |                           |                         | 0.00                 |              | 2,000.00   |
| Major Account 570000 Total                 |                               | 35,000.00          | 1,095.72                  | 2,226.97                | 6.36                 | 0.00         | 32,773.03  |
| BUDGETED EXPENDITURES TOTAL                |                               | 1,002,079.52       | 35,190.18                 | 67,469.03               | 6.73                 | 8,894.09     | 925,716.40 |
| SUMMARY BY FUND TYPE - EXPENDITURES        |                               |                    |                           |                         |                      |              |            |
| 2                                          | CASH FUNDS                    | 1,002,079.52       | 35,190.18                 | 67,469.03               | 6.73                 | 8,894.09     | 925,716.40 |
| BUDGETED EXPENDITURES TOTAL                |                               | 1,002,079.52       | 35,190.18                 | 67,469.03               | 6.73                 | 8,894.09     | 925,716.40 |
| BUDGETED FUND TYPES - REVENUES             |                               |                    |                           |                         |                      |              |            |
| 480000 REVENUE - MISCELLANEOUS             |                               |                    |                           |                         |                      |              |            |
| 481100                                     | INVESTMENT INCOME             |                    | 509.40-                   | 1,010.85-               | 0.00                 |              | 1,010.85   |
| 484500                                     | REIMB NON-GOVT SOURCES        |                    | 1,298.21-                 | 1,298.21-               | 0.00                 |              | 1,298.21   |
| 486500                                     | MISCELLANEOUS ADJUSTMENT      |                    | 550.00-                   | 945.00-                 | 0.00                 |              | 945.00     |
| 486600                                     | SEE CHART OF ACCOUNTS         |                    | 315.00-                   | 540.00-                 | 0.00                 |              | 540.00     |
| Major Account 480000 Total                 |                               | 0.00               | 2,672.61-                 | 3,794.06-               | 0.00                 | 0.00         | 3,794.06   |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U |                               |                    |                           |                         |                      |              |            |
| 491300                                     | SALE - SURP PROP/FIXED ASSET  |                    | 1.84-                     | 5.52-                   | 0.00                 |              | 5.52       |
| Major Account 490000 Total                 |                               | 0.00               | 1.84-                     | 5.52-                   | 0.00                 | 0.00         | 5.52       |

Agency 060 NE ETHANOL BOARD  
Program 516 NE ETHANOL BOARD

Percent of Time Elapsed 16.99

| <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                       | 2,674.45-                         | 3,799.58-                       | 0.00                         | 0.00                | 3,799.58        |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> |                            |                                   |                                 |                              |                     |                 |
| 2 CASH FUNDS                          |                            | 2,674.45-                         | 3,799.58-                       | 0.00                         |                     | 3,799.58        |
| BUDGETED REVENUE TOTAL                | 0.00                       | 2,674.45-                         | 3,799.58-                       | 0.00                         | 0.00                | 3,799.58        |

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Agency 061 NE DAIRY IND DEV BOARD  
Program 114 DAIRY IND DEV BOARD

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION                   |                           | BUDGETED<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>           |                           |                    |                           |                         |                      |              |              |
| 539900                                     | SEE CHART OF ACCOUNTS     | 222,372.98         |                           |                         | 0.00                 |              | 222,372.98   |
| 541100                                     | ACCTG & AUDITING SERVICES | 13,425.00          | 584.52                    | 1,019.37                | 7.59                 |              | 12,405.63    |
| 541200                                     | PURCHASING ASSESSMENT     | 1,850.00           |                           |                         | 0.00                 |              | 1,850.00     |
| 554900                                     | OTHER CONTRACTUAL SERVICE | 1,623,725.00       | 105,803.18                | 228,480.69              | 14.07                |              | 1,395,244.31 |
| Major Account 520000 Total                 |                           | 1,861,372.98       | 106,387.70                | 229,500.06              | 12.33                | 0.00         | 1,631,872.92 |
| <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                |                           | 1,862,372.98       | 106,387.70                | 229,500.06              | 12.32                | 0.00         | 1,632,872.92 |
| <b>SUMMARY BY FUND TYPE - EXPENDITURES</b> |                           |                    |                           |                         |                      |              |              |
| 2                                          | CASH FUNDS                | 1,862,372.98       | 106,387.70                | 229,500.06              | 12.32                |              | 1,632,872.92 |
| BUDGETED EXPENDITURES TOTAL                |                           | 1,862,372.98       | 106,387.70                | 229,500.06              | 12.32                | 0.00         | 1,632,872.92 |
| <b>BUDGETED FUND TYPES - REVENUES</b>      |                           |                    |                           |                         |                      |              |              |
| <b>450000 REVENUE - TAXES</b>              |                           |                    |                           |                         |                      |              |              |
| 454600                                     | GRAIN & SEED TAX          |                    | 58,091.56-                | 149,099.65-             | 0.00                 |              | 149,099.65   |
| Major Account 450000 Total                 |                           | 0.00               | 58,091.56-                | 149,099.65-             | 0.00                 | 0.00         | 149,099.65   |
| <b>480000 REVENUE - MISCELLANEOUS</b>      |                           |                    |                           |                         |                      |              |              |
| 481100                                     | INVESTMENT INCOME         |                    | 116.49-                   | 236.40-                 | 0.00                 |              | 236.40       |
| Major Account 480000 Total                 |                           | 0.00               | 116.49-                   | 236.40-                 | 0.00                 | 0.00         | 236.40       |
| BUDGETED REVENUE TOTAL                     |                           | 0.00               | 58,208.05-                | 149,336.05-             | 0.00                 | 0.00         | 149,336.05   |

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Agency 061 NE DAIRY IND DEV BOARD  
Program 114 DAIRY IND DEV BOARD

Percent of Time Elapsed 16.99

| 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 |                    | 58,208.05-                | 149,336.05-             | 0.00                 |              | 149,336.05 |
| BUDGETED REVENUE TOTAL         |            | 0.00               | 58,208.05-                | 149,336.05-             | 0.00                 | 0.00         | 149,336.05 |

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Agency 062 BD OF EXAM LAND SURVEY  
Program 083 ENF STDS-LAND SURVEYORS

Percent of Time Elapsed 16.99

| <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             | 1,700.00                   | 82.43                             | 110.99                          | 6.53                         |                     | 1,589.01         |
| 521300                                            | FREIGHT                     | 20.00                      |                                   |                                 | 0.00                         |                     | 20.00            |
| 521301                                            | FREIGHT LS SEALS            | 50.00                      |                                   |                                 | 0.00                         |                     | 50.00            |
| 521400                                            | DATA PROCESSING EXPENSE     | 340.00                     | 28.00                             | 56.00                           | 16.47                        |                     | 284.00           |
| 521500                                            | PUBLICATION & PRINT EXPENSE | 1,200.00                   | 664.95                            | 664.95                          | 55.41                        |                     | 535.05           |
| 522100                                            | DUES & SUBSCRIPTION EXPENSE | 2,604.00                   |                                   |                                 | 0.00                         |                     | 2,604.00         |
| 522200                                            | CONFERENCE REGISTRATION     | 100.00                     |                                   |                                 | 0.00                         |                     | 100.00           |
| 524600                                            | RENT EXPENSE-BUILDINGS      | 2,300.00                   | 30.00                             | 595.00                          | 25.87                        |                     | 1,705.00         |
| 531100                                            | OFFICE SUPPLIES EXPENSE     | 1,520.00                   | 17.06                             | 17.06                           | 1.12                         |                     | 1,502.94         |
| 531101                                            | LS SEALS EXPENSE            | 325.00                     |                                   |                                 | 0.00                         |                     | 325.00           |
| 532200                                            | PERSONAL COMPUTING EQUIP    | 60.00                      |                                   |                                 | 0.00                         |                     | 60.00            |
| 541100                                            | ACCTG & AUDITING SERVICES   | 120.00                     |                                   | 111.00                          | 92.50                        |                     | 9.00             |
| 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   | 19,738.00                  |                                   |                                 | 0.00                         |                     | 19,738.00        |
| <b>Major Account 520000 Total</b>                 |                             | 36,680.00                  | 822.44                            | 1,563.00                        | 4.26                         | 0.00                | 35,117.00        |
| <b>570000 TRAVEL EXPENSES</b>                     |                             |                            |                                   |                                 |                              |                     |                  |
| 571100                                            | BOARD & LODGING             | 443.00                     |                                   | 85.00                           | 19.19                        |                     | 358.00           |
| 571800                                            | TAXABLE TRAVEL EXPENSES     | 300.00                     |                                   | 61.96                           | 20.65                        |                     | 238.04           |
| 574500                                            | PERSONAL VEHICLE MILEAGE    | 2,353.00                   |                                   | 385.00                          | 16.36                        |                     | 1,968.00         |
| 575100                                            | MISC TRAVEL EXPENSES        | 36.00                      |                                   |                                 | 0.00                         |                     | 36.00            |
| <b>Major Account 570000 Total</b>                 |                             | 3,132.00                   | 0.00                              | 531.96                          | 16.98                        | 0.00                | 2,600.04         |
| <b>BUDGETED EXPENDITURES TOTAL</b>                |                             | <u>39,812.00</u>           | <u>822.44</u>                     | <u>2,094.96</u>                 | <u>5.26</u>                  | <u>0.00</u>         | <u>37,717.04</u> |
| <b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b> |                             |                            |                                   |                                 |                              |                     |                  |
| 2                                                 | CASH FUNDS                  | <u>39,812.00</u>           | <u>822.44</u>                     | <u>2,094.96</u>                 | <u>5.26</u>                  |                     | <u>37,717.04</u> |
| <b>BUDGETED EXPENDITURES TOTAL</b>                |                             | <u>39,812.00</u>           | <u>822.44</u>                     | <u>2,094.96</u>                 | <u>5.26</u>                  | <u>0.00</u>         | <u>37,717.04</u> |

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Agency 062 BD OF EXAM LAND SURVEY  
Program 083 ENF STDS-LAND SURVEYORS

Percent of Time Elapsed 16.99

| <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>    |                          |                            |                                   |                                 |                              |                     |                 |
| 475104                                       | LIMITED LIABILITY CO FEE |                            | 50.00-                            | 75.00-                          | 0.00                         |                     | 75.00           |
| 475201                                       | LS APPLICATION FEE       |                            | 40.00-                            | 40.00-                          | 0.00                         |                     | 40.00           |
| 475202                                       | SIT APPLICATION FEE      |                            | 40.00-                            | 80.00-                          | 0.00                         |                     | 80.00           |
| 475203                                       | RECIP APPLICATION FEE    |                            | 40.00-                            | 120.00-                         | 0.00                         |                     | 120.00          |
| 475208                                       | SIT REGISTRATION         |                            | 20.00-                            | 40.00-                          | 0.00                         |                     | 40.00           |
| <b>Major Account 470000 Total</b>            |                          | 0.00                       | 190.00-                           | 355.00-                         | 0.00                         | 0.00                | 355.00          |
| <b>480000 REVENUE - MISCELLANEOUS</b>        |                          |                            |                                   |                                 |                              |                     |                 |
| 481100                                       | INVESTMENT INCOME        |                            | 88.11-                            | 175.87-                         | 0.00                         |                     | 175.87          |
| <b>Major Account 480000 Total</b>            |                          | 0.00                       | 88.11-                            | 175.87-                         | 0.00                         | 0.00                | 175.87          |
| <b>BUDGETED REVENUE TOTAL</b>                |                          | <u>0.00</u>                | <u>278.11-</u>                    | <u>530.87-</u>                  | <u>0.00</u>                  | <u>0.00</u>         | <u>530.87</u>   |
| <b><u>SUMMARY BY FUND TYPE - REVENUE</u></b> |                          |                            |                                   |                                 |                              |                     |                 |
| 2                                            | CASH FUNDS               |                            | 278.11-                           | 530.87-                         | 0.00                         |                     | 530.87          |
| <b>BUDGETED REVENUE TOTAL</b>                |                          | <u>0.00</u>                | <u>278.11-</u>                    | <u>530.87-</u>                  | <u>0.00</u>                  | <u>0.00</u>         | <u>530.87</u>   |

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Agency 063 NE ST BD PUB ACCOUNTANCY  
Program 084 ENF OF STDS-PUBLIC ACCOUNTANCY

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION                  |                                   | BUDGETED<br>AMOUNT | CURRENT MONTH<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          | 200,204.00         | 12,948.18                 | 23,910.58               | 11.94                | 4,503.65     | 171,789.77 |
| 511300                                    | OVERTIME PAYMENTS                 |                    |                           | 271.21                  | 0.00                 | 244.09       | 515.30-    |
| 511600                                    | PER DIEM PAYMENTS                 | 11,600.00          |                           | 1,800.00                | 15.52                | 90.00        | 9,710.00   |
| 511700                                    | EMPLOYEE BONUSES                  | 1,500.00           |                           |                         | 0.00                 |              | 1,500.00   |
| 512100                                    | VACATION LEAVE EXPENSE            |                    | 2,254.94                  | 3,805.40                | 0.00                 | 1,395.41     | 5,200.81-  |
| 512200                                    | SICK LEAVE EXPENSE                |                    |                           | 738.02                  | 0.00                 |              | 738.02-    |
| 512300                                    | HOLIDAY LEAVE EXPENSE             |                    |                           | 1,470.37                | 0.00                 | 653.70       | 2,124.07-  |
|                                           | <b>Personal Services Subtotal</b> | 213,304.00         | 15,203.12                 | 31,995.58               | 15.00                | 6,886.85     | 174,421.57 |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 15,000.00          | 1,138.40                  | 2,261.03                | 15.07                | 508.95       | 12,230.02  |
| 515200                                    | FICA EXPENSE                      | 15,000.00          | 1,099.80                  | 2,321.20                | 15.47                | 498.40       | 12,180.40  |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 29,000.00          | 2,217.94                  | 4,435.88                | 15.30                |              | 24,564.12  |
| 516300                                    | EMPLOYEE ASSISTANCE PRO           | 40.00              |                           | 37.08                   | 92.70                |              | 2.92       |
| 516500                                    | WORKERS COMP PREMIUMS             | 1,825.00           | 1,825.00                  | 1,825.00                | 100.00               |              |            |
|                                           | <b>Major Account 510000 Total</b> | 274,169.00         | 21,484.26                 | 42,875.77               | 15.64                | 7,894.20     | 223,399.03 |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |            |
| 521100                                    | POSTAGE EXPENSE                   | 10,040.00          | 1,109.71                  | 2,223.99                | 22.15                |              | 7,816.01   |
| 521400                                    | DATA PROCESSING EXPENSE           | 8,000.00           | 590.36                    | 1,197.16                | 14.96                |              | 6,802.84   |
| 521500                                    | PUBLICATION & PRINT EXPENSE       | 6,000.00           | 824.17                    | 1,015.04                | 16.92                |              | 4,984.96   |
| 521900                                    | AWARDS EXPENSE                    | 500.00             | 192.28                    | 192.28                  | 38.46                |              | 307.72     |
| 522100                                    | DUES & SUBSCRIPTION EXPENSE       | 5,000.00           | 4,240.00                  | 4,240.00                | 84.80                |              | 760.00     |
| 522200                                    | CONFERENCE REGISTRATION           | 5,000.00           |                           | 695.00                  | 13.90                |              | 4,305.00   |
| 524600                                    | RENT EXPENSE-BUILDINGS            | 18,702.00          | 1,558.45                  | 3,116.90                | 16.67                |              | 15,585.10  |
| 524700                                    | RENT EXP-OTHER REAL PROP          | 1,000.00           | 59.16                     | 177.48                  | 17.75                |              | 822.52     |
| 524900                                    | RENT EXP-DUPR SURCHARGE           | 7,008.00           | 583.98                    | 1,167.96                | 16.67                |              | 5,840.04   |
| 531100                                    | OFFICE SUPPLIES EXPENSE           | 3,000.00           | 145.26                    | 357.54                  | 11.92                |              | 2,642.46   |
| 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         | 900.00             |                           | 878.00                  | 97.56                |              | 22.00      |
| 541200                                    | PURCHASING ASSESSMENT             | 200.00             |                           | 76.00                   | 38.00                |              | 124.00     |
| 541500                                    | LEGAL SERVICES EXPENSE            | 30,000.00          |                           | 1,518.00                | 5.06                 |              | 28,482.00  |
| 543200                                    | IT CONSULTING-HW/SW SUPP          | 200.00             |                           |                         | 0.00                 |              | 200.00     |
| 548400                                    | SEE CHART OF ACCOUNTS             | 20,000.00          | 295.00                    | 295.00                  | 1.48                 |              | 19,705.00  |



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Agency 063 NE ST BD PUB ACCOUNTANCY  
Program 084 ENF OF STDS-PUBLIC ACCOUNTANCY

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION            |                                | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE    |
|-------------------------------------|--------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|-------------|
| 554160                              | DATA CENTER HOSTING SERVICES   | 27,381.00          | 27,380.64                 | 27,380.64               | 100.00               |              | .36         |
| 554900                              | OTHER CONTRACTUAL SERVICE      | 10,000.00          |                           | 4,235.00                | 42.35                |              | 5,765.00    |
| 555200                              | SOFTWARE - NEW PURCHASES       | 500.00             |                           |                         | 0.00                 |              | 500.00      |
| 556100                              | INSURANCE EXPENSE              | 200.00             | 25.95                     | 25.95                   | 12.98                |              | 174.05      |
| 559100                              | OTHER OPERATING EXP            | 200.00             |                           |                         | 0.00                 |              | 200.00      |
| Major Account 520000 Total          |                                | 159,831.00         | 37,004.96                 | 48,791.94               | 30.53                | 0.00         | 111,039.06  |
| 570000 TRAVEL EXPENSES              |                                |                    |                           |                         |                      |              |             |
| 571100                              | BOARD & LODGING                | 10,000.00          |                           | 3,997.05                | 39.97                |              | 6,002.95    |
| 571600                              | MEALS-NOT TRAVEL STATUS        | 1,000.00           | 188.97                    | 188.97                  | 18.90                |              | 811.03      |
| 571800                              | TAXABLE TRAVEL EXPENSES        | 1,000.00           | 56.18                     | 330.95                  | 33.10                |              | 669.05      |
| 572100                              | COMMERCIAL TRANSPORTATION      | 8,000.00           |                           | 1,312.35                | 16.40                |              | 6,687.65    |
| 573100                              | STATE-OWNED TRANSPORT          | 300.00             |                           |                         | 0.00                 |              | 300.00      |
| 574500                              | PERSONAL VEHICLE MILEAGE       | 7,780.00           |                           | 2,537.58                | 32.62                |              | 5,242.42    |
| 575100                              | MISC TRAVEL EXPENSES           | 500.00             |                           | 71.00                   | 14.20                |              | 429.00      |
| Major Account 570000 Total          |                                | 28,580.00          | 245.15                    | 8,437.90                | 29.52                | 0.00         | 20,142.10   |
| 580000 CAPITAL OUTLAY               |                                |                    |                           |                         |                      |              |             |
| 583000                              | FURNITURE AND OFFICE EQUIPMENT | 14,750.00          |                           |                         | 0.00                 |              | 14,750.00   |
| 583470                              | PERSONAL COMPUTING EQUIPMENT   | 72,718.25          |                           |                         | 0.00                 |              | 72,718.25   |
| Major Account 580000 Total          |                                | 87,468.25          | 0.00                      | 0.00                    | 0.00                 | 0.00         | 87,468.25   |
| BUDGETED EXPENDITURES TOTAL         |                                | 550,048.25         | 58,734.37                 | 100,105.61              | 18.20                | 7,894.20     | 442,048.44  |
| SUMMARY BY FUND TYPE - EXPENDITURES |                                |                    |                           |                         |                      |              |             |
| 2                                   | CASH FUNDS                     | 550,048.25         | 58,734.37                 | 100,105.61              | 18.20                | 7,894.20     | 442,048.44  |
| BUDGETED EXPENDITURES TOTAL         |                                | 550,048.25         | 58,734.37                 | 100,105.61              | 18.20                | 7,894.20     | 442,048.44  |
| BUDGETED FUND TYPES - REVENUES      |                                |                    |                           |                         |                      |              |             |
| 470000 REVENUE - SALES AND CHARGES  |                                |                    |                           |                         |                      |              |             |
| 475100                              | REGISTRATION / LICENSE F       |                    | 45.00                     | 15,650.00               | 0.00                 |              | 15,650.00-  |
| 475101                              | CPA PERMIT TO PRACTICE         | 225,000.00-        | 2,450.00-                 | 27,200.00-              | 12.09                |              | 197,800.00- |

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Agency 063 NE ST BD PUB ACCOUNTANCY  
Program 084 ENF OF STDS-PUBLIC ACCOUNTANCY

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION              | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE    |
|---------------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|-------------|
| 475102 CPA INACTIVE REGISTRATION      | 40,000.00-         | 700.00-                   | 5,110.00-               | 12.78                |              | 34,890.00-  |
| 475103 CERTIFICATE BY RECIPROCITY     | 1,500.00-          | 200.00-                   | 200.00-                 | 13.33                |              | 1,300.00-   |
| 475105 INITIAL PERMIT TO PRACTICE     | 20,000.00-         | 1,150.00-                 | 2,000.00-               | 10.00                |              | 18,000.00-  |
| 475106 PC CERTIFICATE OF REGISTRATION | 5,000.00-          | 125.00-                   | 675.00-                 | 13.50                |              | 4,325.00-   |
| 475107 LLC CERTIFICATE OF ORGANIZATIO | 3,000.00-          | 100.00-                   | 720.00-                 | 24.00                |              | 2,280.00-   |
| 475108 PC FIRM PERMIT TO PRACTICE     | 10,000.00-         | 150.00-                   | 1,755.00-               | 17.55                |              | 8,245.00-   |
| 475109 LLC FIRM PERMIT TO PRACTICE    | 5,500.00-          | 100.00-                   | 800.00-                 | 14.55                |              | 4,700.00-   |
| 475110 LLP FIRM PERMIT TO PRACTICE    | 3,000.00-          |                           | 850.00-                 | 28.33                |              | 2,150.00-   |
| 475111 PRTNRSHF FIRM PERMIT TO PRACTI | 500.00-            |                           | 50.00-                  | 10.00                |              | 450.00-     |
| 475112 OFFICE REGISTRATION            | 9,000.00-          | 225.00-                   | 1,400.00-               | 15.56                |              | 7,600.00-   |
| 475113 INITIAL SETUP LLC FIRM PERMIT  | 1,000.00-          | 100.00-                   | 200.00-                 | 20.00                |              | 800.00-     |
| 475114 INITIAL SETUP PRTNRSHF FIRM PE | 100.00-            |                           |                         | 0.00                 |              | 100.00-     |
| 475115 INITIAL SETUP PC FIRM PERMIT   | 100.00-            |                           | 50.00-                  | 50.00                |              | 50.00-      |
| 475116 ANNUAL REGISTER                | 20.00-             |                           |                         | 0.00                 |              | 20.00-      |
| 475117 STIPULATION & CONSENT ORDER    | 8,000.00-          | 4,300.00-                 | 5,000.00-               | 62.50                |              | 3,000.00-   |
| 475118 REINSTATEMENT ORDER            | 4,000.00-          |                           |                         | 0.00                 |              | 4,000.00-   |
| 475119 INITIAL SOLE PROP. OFFICE      | 500.00-            |                           | 25.00-                  | 5.00                 |              | 475.00-     |
| 475120 SOLE PROPRIETOR OFFICE         | 5,500.00-          | 75.00-                    | 875.00-                 | 15.91                |              | 4,625.00-   |
| 475121 CERTIFICATE BY RECIP. 4 IN 10  | 1,000.00-          |                           | 200.00-                 | 20.00                |              | 800.00-     |
| 475200 EXAMINATION FEES               | 2,500.00-          |                           | 135.00-                 | 5.40                 |              | 2,365.00-   |
| 475201 INITIAL SET-UP LLP FIRM PERMIT | 500.00-            |                           |                         | 0.00                 |              | 500.00-     |
| 475202 REPLACEMENT OF PERMIT          | 50.00-             |                           |                         | 0.00                 |              | 50.00-      |
| Major Account 470000 Total            | 345,770.00-        | 9,630.00-                 | 31,595.00-              | 9.14                 | 0.00         | 314,175.00- |
| 480000 REVENUE - MISCELLANEOUS        |                    |                           |                         |                      |              |             |
| 481100 INVESTMENT INCOME              | 7,000.00-          | 754.91-                   | 1,471.93-               | 21.03                |              | 5,528.07-   |
| 484500 REIMB NON-GOVT SOURCES         | 50.00-             | 92.74-                    | 92.74-                  | 185.48               |              | 42.74       |
| Major Account 480000 Total            | 7,050.00-          | 847.65-                   | 1,564.67-               | 22.19                | 0.00         | 5,485.33-   |
| BUDGETED REVENUE TOTAL                | 352,820.00-        | 10,477.65-                | 33,159.67-              | 9.40                 | 0.00         | 319,660.33- |
| SUMMARY BY FUND TYPE - REVENUE        |                    |                           |                         |                      |              |             |
| 2 CASH FUNDS                          | 352,820.00-        | 10,477.65-                | 33,159.67-              | 9.40                 |              | 319,660.33- |
| BUDGETED REVENUE TOTAL                | 352,820.00-        | 10,477.65-                | 33,159.67-              | 9.40                 | 0.00         | 319,660.33- |

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Agency 064 NEBRASKA STATE PATROL  
Program 189 COMMAND & SUPPORT

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION                  |                                   | BUDGETED<br>AMOUNT | CURRENT MONTH<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          |                    | 529,773.48                | 1,009,446.50            | 0.00                 | 129,058.74   | 1,138,505.24- |
| 511300                                    | OVERTIME PAYMENTS                 |                    | 49,032.43                 | 77,805.10               | 0.00                 | 16,477.30    | 94,282.40-    |
| 511400                                    | ON CALL PAY                       |                    | 1,371.95                  | 2,929.28                | 0.00                 | 559.35       | 3,488.63-     |
| 511500                                    | SHIFT DIFFERENTIAL PYMT           |                    | 1,086.30                  | 2,205.00                | 0.00                 | 490.05       | 2,695.05-     |
| 511800                                    | COMP TIME PAYMENT                 |                    | 8,674.53                  | 23,968.69               | 0.00                 | 7,049.50     | 31,018.19-    |
| 511900                                    | SUPPLEMENTAL                      |                    | 3,161.15                  | 6,141.79                | 0.00                 | 45.00        | 6,186.79-     |
| 512100                                    | VACATION LEAVE EXPENSE            |                    | 43,125.81                 | 111,452.68              | 0.00                 | 18,358.21    | 129,810.89-   |
| 512200                                    | SICK LEAVE EXPENSE                |                    | 18,029.79                 | 34,236.10               | 0.00                 | 5,524.36     | 39,760.46-    |
| 512300                                    | HOLIDAY LEAVE EXPENSE             |                    |                           | 55,760.80               | 0.00                 | 14,303.09    | 70,063.89-    |
| 512500                                    | FUNERAL LEAVE EXPENSE             |                    | 1,263.13                  | 3,140.39                | 0.00                 | 1,689.54     | 4,829.93-     |
| 512600                                    | CIVIL LEAVE EXPENSE               |                    | 83.38                     | 83.38                   | 0.00                 |              | 83.38-        |
|                                           | <b>Personal Services Subtotal</b> | 0.00               | 655,601.95                | 1,327,169.71            | 0.00                 | 193,555.14   | 1,520,724.85- |
| 515100                                    | RETIREMENT PLANS EXPENSE          |                    | 62,396.69                 | 123,038.45              | 0.00                 | 14,067.10    | 137,105.55-   |
| 515200                                    | FICA EXPENSE                      |                    | 31,835.64                 | 63,681.82               | 0.00                 | 13,044.15    | 76,725.97-    |
| 515400                                    | LIFE & ACCIDENT INS EXP           |                    | 126.00                    | 244.07                  | 0.00                 |              | 244.07-       |
| 515500                                    | HEALTH INSURANCE EXPENSE          |                    | 114,139.17                | 220,164.19              | 0.00                 |              | 220,164.19-   |
| 516200                                    | TUITION ASSISTANCE                |                    | 915.00                    | 915.00                  | 0.00                 |              | 915.00-       |
| 516300                                    | EMPLOYEE ASSISTANCE PRO           |                    |                           | 9,146.40                | 0.00                 |              | 9,146.40-     |
| 516500                                    | WORKERS COMP PREMIUMS             |                    | 97,236.00                 | 97,236.00               | 0.00                 |              | 97,236.00-    |
|                                           | <b>Major Account 510000 Total</b> | 0.00               | 962,250.45                | 1,841,595.64            | 0.00                 | 220,666.39   | 2,062,262.03- |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |               |
| 521100                                    | POSTAGE EXPENSE                   |                    | 6,450.50                  | 11,984.91               | 0.00                 |              | 11,984.91-    |
| 521400                                    | DATA PROCESSING EXPENSE           |                    | 29,531.94                 | 70,053.12               | 0.00                 |              | 70,053.12-    |
| 521402                                    | CIO CHARGES IT                    |                    | 100,474.57                | 213,253.29              | 0.00                 |              | 213,253.29-   |
| 521500                                    | PUBLICATION & PRINT EXPENSE       |                    | 3,228.72                  | 4,102.83                | 0.00                 | 10,800.00    | 14,902.83-    |
| 521900                                    | AWARDS EXPENSE                    |                    | 500.00                    | 1,250.00                | 0.00                 |              | 1,250.00-     |
| 522100                                    | DUES & SUBSCRIPTION EXPENSE       |                    | 1,539.37                  | 1,872.65                | 0.00                 |              | 1,872.65-     |
| 522200                                    | CONFERENCE REGISTRATION           |                    | 810.00                    | 2,539.98                | 0.00                 |              | 2,539.98-     |
| 522900                                    | EMPLOYEE PARKING EXP              |                    |                           | 54.00                   | 0.00                 |              | 54.00-        |
| 523201                                    | NATURAL GAS                       |                    | 51.17                     | 126.80                  | 0.00                 |              | 126.80-       |
| 523202                                    | ELECTRICITY                       |                    | 551.68                    | 1,030.03                | 0.00                 |              | 1,030.03-     |
| 523203                                    | WATER                             |                    |                           | 134.29                  | 0.00                 |              | 134.29-       |

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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    |
|---------------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|-------------|
| 523204 SEWER                          |                    |                           | 91.41                   | 0.00                 |              | 91.41-      |
| 524600 RENT EXPENSE-BUILDINGS         |                    | 32,215.56                 | 64,431.12               | 0.00                 |              | 64,431.12-  |
| 525500 RENT EXP-OTHER PERS PROP       |                    | 1,512.64                  | 3,992.21                | 0.00                 |              | 3,992.21-   |
| 526100 REPAIRS & MAINT-REAL PROPERTY  |                    |                           | 269.00                  | 0.00                 |              | 269.00-     |
| 527200 REP & MAINT-MOTOR VEHICL       |                    | 78,063.57                 | 161,143.90              | 0.00                 |              | 161,143.90- |
| 527700 REP & MAINT-PHOTO/MEDIA        |                    |                           | 305.00                  | 0.00                 |              | 305.00-     |
| 531100 OFFICE SUPPLIES EXPENSE        |                    | 4,301.91-                 | 7,640.94                | 0.00                 | 3,992.50     | 11,633.44-  |
| 531200 SEE CHART OF ACCOUNTS          |                    | 104.95                    | 299.70                  | 0.00                 |              | 299.70-     |
| 532100 NON CAPITALIZED EQUIP PU       |                    | 1,851.31                  | 3,007.27                | 0.00                 |              | 3,007.27-   |
| 532200 PERSONAL COMPUTING EQUIP       |                    | 442.36                    | 665.27                  | 0.00                 | 9,463.49     | 10,128.76-  |
| 532260 VOICE EQUIP                    |                    | 254.76                    | 1,172.13                | 0.00                 |              | 1,172.13-   |
| 532280 VIDEO EQUIP                    |                    |                           | 1,740.00                | 0.00                 | 76,298.00    | 78,038.00-  |
| 532290 RADIO EQUIP                    |                    |                           |                         | 0.00                 | 55.00        | 55.00-      |
| 533100 HOUSEHOLD & INSTIT EXP         |                    | 1,142.37                  | 1,865.61                | 0.00                 | 4,924.12     | 6,789.73-   |
| 533101 UNIFORMS                       |                    | 26,550.85                 | 47,762.86               | 0.00                 | 194,275.59   | 242,038.45- |
| 533900 FOOD EXPENSE                   |                    | 59.50                     | 108.75                  | 0.00                 |              | 108.75-     |
| 534600 ED & RECREATIONAL SUP EX       |                    | 8,164.90                  | 8,197.86                | 0.00                 |              | 8,197.86-   |
| 534800 CONSTRUCTION & MAINT SUPPLIES  |                    | 77.22                     | 500.22                  | 0.00                 | 2,532.07     | 3,032.29-   |
| 534900 MISCELLANEOUS SUPPLIES EXPENSE |                    |                           | 639.32                  | 0.00                 |              | 639.32-     |
| 534947 LAW ENFORCEMENT SUPPLIES       |                    | 10,097.26                 | 18,608.00               | 0.00                 | 9,301.72     | 27,909.72-  |
| 535100 MEDICAL SUPPLIES               |                    | 3,439.48                  | 4,422.28                | 0.00                 |              | 4,422.28-   |
| 538100 VEHICLE & EQUIP SUPP EXP       |                    | 19,938.60                 | 32,107.27               | 0.00                 | 9,377.73     | 41,485.00-  |
| 538101 GASOLINE                       |                    | 194,162.14                | 392,643.64              | 0.00                 |              | 392,643.64- |
| 539900 SEE CHART OF ACCOUNTS          |                    | 1,260.00                  | 1,260.00                | 0.00                 |              | 1,260.00-   |
| 541100 ACCTG & AUDITING SERVICES      |                    | 95,421.26                 | 95,421.26               | 0.00                 |              | 95,421.26-  |
| 542100 SOS TEMP SERV-PERSONNEL        |                    | 8,906.47                  | 25,727.69               | 0.00                 |              | 25,727.69-  |
| 543300 IT CONSULTING-OTHER            |                    |                           | 3,000.00                | 0.00                 |              | 3,000.00-   |
| 544100 PHYSICIAN SERVICES             |                    |                           | 255.00                  | 0.00                 |              | 255.00-     |
| 544300 PSYCHOLOGICAL SERVICES         |                    | 1,540.00                  | 6,930.00                | 0.00                 |              | 6,930.00-   |
| 544600 OPTICAL SERVICES               |                    |                           | 158.00                  | 0.00                 |              | 158.00-     |
| 544700 AUDIOLOGY SERVICES             |                    |                           | 95.00                   | 0.00                 |              | 95.00-      |
| 545000 LABORATORY SERVICES            |                    |                           | 798.00                  | 0.00                 |              | 798.00-     |
| 547500 MAILING SERVICES               |                    | 1,951.82                  | 3,409.16                | 0.00                 | 1,756.39     | 5,165.55-   |
| 548500 LAWN/LANDSCAPE/SNOW REMOVAL    |                    | 1,445.00                  | 1,445.00                | 0.00                 |              | 1,445.00-   |
| 548700 REFUSE/RECYCLING               |                    | 167.68                    | 473.60                  | 0.00                 |              | 473.60-     |
| 549200 JANITORIAL/SECURITY SERVICES   |                    | 1,959.24-                 | 405.92-                 | 0.00                 |              | 405.92      |
| 554100 SEE CHART OF ACCOUNTS          |                    | 124.43                    | 248.86                  | 0.00                 |              | 248.86-     |
| 554900 OTHER CONTRACTUAL SERVICE      |                    |                           | 29,621.65               | 0.00                 | 14,000.75    | 43,622.40-  |
| 555310 COTS LICENSE FEES              |                    |                           |                         | 0.00                 | 15,814.61    | 15,814.61-  |

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|-------------------------------------|---------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|---------------|
| 555340                              | COTS MAINTENANCE          |                    |                           | 460.17                  | 0.00                 |              | 460.17-       |
| 555420                              | CUSTOMIZED DEVELOPMENT    |                    | 61,446.53                 | 61,446.53               | 0.00                 | 76,808.16    | 138,254.69-   |
| 555440                              | CUSTOMIZED MAINTENANCE    |                    | 20,650.00                 | 25,127.50               | 0.00                 |              | 25,127.50-    |
| 555510                              | SAAS SUBSCRIPTION FEES    |                    | 880.34                    | 880.34                  | 0.00                 | 7,020.82     | 7,901.16-     |
| 556100                              | INSURANCE EXPENSE         |                    | 332,514.09                | 332,534.09              | 0.00                 |              | 332,534.09-   |
| Major Account 520000 Total          |                           | 0.00               | 1,041,261.89              | 1,646,901.59            | 0.00                 | 436,420.95   | 2,083,322.54- |
| 570000 TRAVEL EXPENSES              |                           |                    |                           |                         |                      |              |               |
| 571100                              | BOARD & LODGING           |                    | 9,814.56                  | 18,975.97               | 0.00                 |              | 18,975.97-    |
| 571800                              | TAXABLE TRAVEL EXPENSES   |                    | 12,674.56                 | 15,034.29               | 0.00                 |              | 15,034.29-    |
| 572100                              | COMMERCIAL TRANSPORTATION |                    | 15,838.68                 | 18,764.20               | 0.00                 |              | 18,764.20-    |
| 573100                              | STATE-OWNED TRANSPORT     |                    |                           | 112.81-                 | 0.00                 |              | 112.81        |
| 574700                              | VOLUNTEER TRAVEL EXPENSES |                    | 525.52                    | 793.98                  | 0.00                 |              | 793.98-       |
| 575100                              | MISC TRAVEL EXPENSES      |                    | 35.75                     | 140.35                  | 0.00                 |              | 140.35-       |
| Major Account 570000 Total          |                           | 0.00               | 38,889.07                 | 53,595.98               | 0.00                 | 0.00         | 53,595.98-    |
| 580000 CAPITAL OUTLAY               |                           |                    |                           |                         |                      |              |               |
| 582700                              | SEE CHART OF ACCOUNTS     |                    |                           |                         | 0.00                 | 23,345.00    | 23,345.00-    |
| 584200                              | VEHICLES & VEHICLE EQ     |                    |                           |                         | 0.00                 | 2,097,137.00 | 2,097,137.00- |
| Major Account 580000 Total          |                           | 0.00               | 0.00                      | 0.00                    | 0.00                 | 2,120,482.00 | 2,120,482.00- |
| BUDGETED EXPENDITURES TOTAL         |                           | 0.00               | 2,042,401.41              | 3,542,093.21            | 0.00                 | 2,777,569.34 | 6,319,662.55- |
| SUMMARY BY FUND TYPE - EXPENDITURES |                           |                    |                           |                         |                      |              |               |
| 1                                   | GENERAL FUND              |                    | 1,910,714.76              | 3,332,558.94            | 0.00                 | 1,782,711.94 | 5,115,270.88- |
| 2                                   | CASH FUNDS                |                    | 131,686.65                | 209,534.27              | 0.00                 | 994,857.40   | 1,204,391.67- |
| BUDGETED EXPENDITURES TOTAL         |                           | 0.00               | 2,042,401.41              | 3,542,093.21            | 0.00                 | 2,777,569.34 | 6,319,662.55- |
| BUDGETED FUND TYPES - REVENUES      |                           |                    |                           |                         |                      |              |               |
| 470000 REVENUE - SALES AND CHARGES  |                           |                    |                           |                         |                      |              |               |
| 471100                              | SALE OF SERVICES          |                    | 41,636.03-                | 82,824.06-              | 0.00                 |              | 82,824.06     |
| Major Account 470000 Total          |                           | 0.00               | 41,636.03-                | 82,824.06-              | 0.00                 | 0.00         | 82,824.06     |

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|--------------------------------------------|------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| 480000 REVENUE - MISCELLANEOUS             |                              |                    |                           |                         |                      |              |            |
| 481100                                     | INVESTMENT INCOME            |                    | 3,481.56-                 | 7,014.14-               | 0.00                 |              | 7,014.14   |
| Major Account 480000 Total                 |                              | 0.00               | 3,481.56-                 | 7,014.14-               | 0.00                 | 0.00         | 7,014.14   |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U |                              |                    |                           |                         |                      |              |            |
| 491300                                     | SALE - SURP PROP/FIXED ASSET |                    | 68,887.75-                | 256,450.85-             | 0.00                 |              | 256,450.85 |
| Major Account 490000 Total                 |                              | 0.00               | 68,887.75-                | 256,450.85-             | 0.00                 | 0.00         | 256,450.85 |
| BUDGETED REVENUE TOTAL                     |                              | 0.00               | 114,005.34-               | 346,289.05-             | 0.00                 | 0.00         | 346,289.05 |
| SUMMARY BY FUND TYPE - REVENUE             |                              |                    |                           |                         |                      |              |            |
| 1                                          | GENERAL FUND                 |                    | 1,936.60-                 | 136,071.71-             | 0.00                 |              | 136,071.71 |
| 2                                          | CASH FUNDS                   |                    | 111,507.64-               | 208,964.82-             | 0.00                 |              | 208,964.82 |
| 4                                          | FEDERAL FUNDS                |                    | 561.10-                   | 1,252.52-               | 0.00                 |              | 1,252.52   |
| BUDGETED REVENUE TOTAL                     |                              | 0.00               | 114,005.34-               | 346,289.05-             | 0.00                 | 0.00         | 346,289.05 |

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|-------------------------------------------|-----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|---------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b> |                                   |                    |                           |                         |                      |              |               |
| <b>510000 PERSONAL SERVICES</b>           |                                   |                    |                           |                         |                      |              |               |
| 511100                                    | PERMANENT SALARIES-WAGES          |                    | 1,023,462.92              | 2,009,692.56            | 0.00                 | 174,192.58   | 2,183,885.14- |
| 511300                                    | OVERTIME PAYMENTS                 |                    | 136,357.73                | 221,642.51              | 0.00                 | 52,513.94    | 274,156.45-   |
| 511400                                    | ON CALL PAY                       |                    | 961.99                    | 1,975.74                | 0.00                 | 361.93       | 2,337.67-     |
| 511700                                    | EMPLOYEE BONUSES                  |                    |                           | 2,425.00                | 0.00                 | 2,182.50     | 4,607.50-     |
| 511800                                    | COMP TIME PAYMENT                 |                    | 3,855.37                  | 12,262.85               | 0.00                 | 2,593.15     | 14,856.00-    |
| 511900                                    | SUPPLEMENTAL                      |                    | 9,063.05                  | 18,308.55               | 0.00                 | 12.42        | 18,320.97-    |
| 512100                                    | VACATION LEAVE EXPENSE            |                    | 116,371.59                | 249,215.45              | 0.00                 | 39,190.53    | 288,405.98-   |
| 512200                                    | SICK LEAVE EXPENSE                |                    | 63,207.94                 | 130,797.81              | 0.00                 | 39,653.93    | 170,451.74-   |
| 512300                                    | HOLIDAY LEAVE EXPENSE             |                    |                           | 111,002.26              | 0.00                 | 22,807.53    | 133,809.79-   |
| 512500                                    | FUNERAL LEAVE EXPENSE             |                    | 3,658.59                  | 7,044.06                | 0.00                 | 224.51       | 7,268.57-     |
| 512600                                    | CIVIL LEAVE EXPENSE               |                    | 342.99                    | 342.99                  | 0.00                 |              | 342.99-       |
|                                           | <b>Personal Services Subtotal</b> | 0.00               | 1,357,282.17              | 2,764,709.78            | 0.00                 | 333,733.02   | 3,098,442.80- |
| 515100                                    | RETIREMENT PLANS EXPENSE          |                    | 144,911.50                | 281,982.45              | 0.00                 | 18,288.93    | 300,271.38-   |
| 515200                                    | FICA EXPENSE                      |                    | 48,924.98                 | 99,125.43               | 0.00                 | 17,537.86    | 116,663.29-   |
| 515400                                    | LIFE & ACCIDENT INS EXP           |                    | 710.53                    | 1,435.64                | 0.00                 |              | 1,435.64-     |
| 515500                                    | HEALTH INSURANCE EXPENSE          |                    | 230,946.42                | 471,902.00              | 0.00                 |              | 471,902.00-   |
| 516500                                    | WORKERS COMP PREMIUMS             |                    | 173,334.00                | 173,334.00              | 0.00                 |              | 173,334.00-   |
|                                           | <b>Major Account 510000 Total</b> | 0.00               | 1,956,109.60              | 3,792,489.30            | 0.00                 | 369,559.81   | 4,162,049.11- |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |               |
| 521100                                    | POSTAGE EXPENSE                   |                    | 868.67                    | 1,571.12                | 0.00                 |              | 1,571.12-     |
| 521400                                    | DATA PROCESSING EXPENSE           |                    | 38,338.34                 | 54,329.42               | 0.00                 |              | 54,329.42-    |
| 521402                                    | CIO CHARGES IT                    |                    | 63,983.37                 | 109,244.13              | 0.00                 |              | 109,244.13-   |
| 521500                                    | PUBLICATION & PRINT EXPENSE       |                    | 3,059.47                  | 3,367.35                | 0.00                 |              | 3,367.35-     |
| 522100                                    | DUES & SUBSCRIPTION EXPENSE       |                    | 761.00                    | 1,577.99                | 0.00                 |              | 1,577.99-     |
| 522200                                    | CONFERENCE REGISTRATION           |                    | 13,128.54                 | 26,244.54               | 0.00                 | 7,700.00     | 33,944.54-    |
| 522900                                    | EMPLOYEE PARKING EXP              |                    |                           | 5.00                    | 0.00                 |              | 5.00-         |
| 523201                                    | NATURAL GAS                       |                    |                           | 22.28                   | 0.00                 |              | 22.28-        |
| 523202                                    | ELECTRICITY                       |                    | 220.93                    | 13,238.29               | 0.00                 |              | 13,238.29-    |
| 523203                                    | WATER                             |                    |                           | 330.91                  | 0.00                 |              | 330.91-       |
| 523204                                    | SEWER                             |                    |                           | 131.32                  | 0.00                 |              | 131.32-       |
| 524600                                    | RENT EXPENSE-BUILDINGS            |                    | 101,302.64                | 203,305.28              | 0.00                 |              | 203,305.28-   |
| 524700                                    | RENT EXP-OTHER REAL PROP          |                    | 820.00                    | 820.00                  | 0.00                 |              | 820.00-       |

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|---------------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|-------------|
| 525500 RENT EXP-OTHER PERS PROP       |                    | 141.00                    | 141.00                  | 0.00                 | 70.60        | 211.60-     |
| 527200 REP & MAINT-MOTOR VEHICL       |                    |                           | 10.00                   | 0.00                 |              | 10.00-      |
| 527800 REP & MAINT-OTHER PROPER       |                    |                           | 71.87                   | 0.00                 |              | 71.87-      |
| 527900 SEE CHART OF ACCOUNTS          |                    | 675.97                    | 927.97                  | 0.00                 |              | 927.97-     |
| 531100 OFFICE SUPPLIES EXPENSE        |                    | 7,686.74                  | 8,262.89                | 0.00                 | 11,762.50    | 20,025.39-  |
| 531200 SEE CHART OF ACCOUNTS          |                    | 8.89                      | 8.89                    | 0.00                 |              | 8.89-       |
| 532100 NON CAPITALIZED EQUIP PU       |                    | 4,002.36                  | 4,172.59                | 0.00                 | 8,642.71     | 12,815.30-  |
| 532200 PERSONAL COMPUTING EQUIP       |                    | 3,224.70                  | 4,686.48                | 0.00                 | 3,783.61     | 8,470.09-   |
| 532240 DATA STORAGE EQUIP             |                    | 597.84                    | 1,464.84                | 0.00                 |              | 1,464.84-   |
| 532260 VOICE EQUIP                    |                    | 594.78                    | 969.03                  | 0.00                 |              | 969.03-     |
| 532280 VIDEO EQUIP                    |                    | 1,153.70                  | 3,203.70                | 0.00                 |              | 3,203.70-   |
| 533100 HOUSEHOLD & INSTIT EXP         |                    | 1,458.28                  | 2,709.52                | 0.00                 | 189.59       | 2,899.11-   |
| 533101 UNIFORMS                       |                    | 295.31                    | 18,919.99               | 0.00                 |              | 18,919.99-  |
| 534600 ED & RECREATIONAL SUP EX       |                    | 41.76                     | 256.45                  | 0.00                 |              | 256.45-     |
| 534800 CONSTRUCTION & MAINT SUPPLIES  |                    |                           | 82.15                   | 0.00                 | 45.60        | 127.75-     |
| 534900 MISCELLANEOUS SUPPLIES EXPENSE |                    |                           | 60.00                   | 0.00                 |              | 60.00-      |
| 534947 LAW ENFORCEMENT SUPPLIES       |                    | 249.23                    | 3,610.24                | 0.00                 | 10,061.08    | 13,671.32-  |
| 535100 MEDICAL SUPPLIES               |                    | 493.02                    | 7,263.32                | 0.00                 |              | 7,263.32-   |
| 537100 LABORATORY SUP EXP             |                    | 121,515.13                | 171,160.96              | 0.00                 | 98,981.39    | 270,142.35- |
| 538101 GASOLINE                       |                    | 355.65                    | 582.95                  | 0.00                 |              | 582.95-     |
| 541100 ACCTG & AUDITING SERVICES      |                    | 8,298.40                  | 8,298.40                | 0.00                 |              | 8,298.40-   |
| 544100 PHYSICIAN SERVICES             |                    | 145.00                    | 145.00                  | 0.00                 |              | 145.00-     |
| 544700 AUDIOLOGY SERVICES             |                    | 37.00                     | 37.00                   | 0.00                 |              | 37.00-      |
| 545000 LABORATORY SERVICES            |                    | 285.00                    | 285.00                  | 0.00                 |              | 285.00-     |
| 547100 EDUCATIONAL SERVICES           |                    |                           | 435.00                  | 0.00                 |              | 435.00-     |
| 547500 MAILING SERVICES               |                    | 1,610.00                  | 2,704.29                | 0.00                 | 3,597.71     | 6,302.00-   |
| 548700 REFUSE/RECYCLING               |                    | 24.88                     | 96.00                   | 0.00                 |              | 96.00-      |
| 549100 LAUNDRY SERVICES               |                    | 683.21                    | 1,362.25                | 0.00                 | 879.00       | 2,241.25-   |
| 549200 JANITORIAL/SECURITY SERVICES   |                    | 5,238.70                  | 11,430.64               | 0.00                 |              | 11,430.64-  |
| 549500 HAZARDOUS WASTE DISPOSAL       |                    | 270.00                    | 570.00                  | 0.00                 |              | 570.00-     |
| 554100 SEE CHART OF ACCOUNTS          |                    | 816.48                    | 1,962.96                | 0.00                 | 2,150.00     | 4,112.96-   |
| 554900 OTHER CONTRACTUAL SERVICE      |                    | 134,400.84                | 277,995.30              | 0.00                 | 244,905.03   | 522,900.33- |
| 554901 IT-OTHER CONTRACTUAL SERVICES  |                    |                           | 15,000.00               | 0.00                 | 30,000.00    | 45,000.00-  |
| 555310 COTS LICENSE FEES              |                    | 1,233.47                  | 1,233.47                | 0.00                 | 16,250.00    | 17,483.47-  |
| 555410 CUSTOMIZED LICENSE FEES        |                    |                           |                         | 0.00                 | 7,000.00     | 7,000.00-   |
| 555440 CUSTOMIZED MAINTENANCE         |                    | 15,315.21                 | 78,197.30               | 0.00                 | 20,926.88    | 99,124.18-  |
| 555510 SAAS SUBSCRIPTION FEES         |                    |                           |                         | 0.00                 | 45,182.64    | 45,182.64-  |
| 555540 SAAS MAINTENANCE               |                    |                           |                         | 0.00                 | 9,504.00     | 9,504.00-   |
| 556100 INSURANCE EXPENSE              |                    | 1,869.65                  | 1,869.65                | 0.00                 |              | 1,869.65-   |



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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      |
|-------------------------------------|------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|---------------|
| 558100                              | INVENTORIES FOR RESALE       |                    |                           | 3,262.50                | 0.00                 |              | 3,262.50-     |
| 559100                              | OTHER OPERATING EXP          |                    | 32,294.25                 | 63,140.25               | 0.00                 |              | 63,140.25-    |
| Major Account 520000 Total          |                              | 0.00               | 567,499.41                | 1,110,777.48            | 0.00                 | 521,632.34   | 1,632,409.82- |
| 570000 TRAVEL EXPENSES              |                              |                    |                           |                         |                      |              |               |
| 571100                              | BOARD & LODGING              |                    | 6,833.94                  | 16,991.78               | 0.00                 |              | 16,991.78-    |
| 571800                              | TAXABLE TRAVEL EXPENSES      |                    | 3,418.02                  | 4,988.62                | 0.00                 |              | 4,988.62-     |
| 572100                              | COMMERCIAL TRANSPORTATION    |                    | 1,562.78                  | 9,145.72                | 0.00                 |              | 9,145.72-     |
| 575100                              | MISC TRAVEL EXPENSES         |                    | 606.00                    | 822.25                  | 0.00                 |              | 822.25-       |
| Major Account 570000 Total          |                              | 0.00               | 12,420.74                 | 31,948.37               | 0.00                 | 0.00         | 31,948.37-    |
| 580000 CAPITAL OUTLAY               |                              |                    |                           |                         |                      |              |               |
| 582700                              | SEE CHART OF ACCOUNTS        |                    |                           |                         | 0.00                 | 136,378.49   | 136,378.49-   |
| 582701                              | LAW ENF & SECUR 5000+        |                    |                           | 255,898.98              | 0.00                 |              | 255,898.98-   |
| 583420                              | MIDRANGE COMPUTING EQUIP     |                    | 95,400.00                 | 95,400.00               | 0.00                 |              | 95,400.00-    |
| 583470                              | PERSONAL COMPUTING EQUIPMENT |                    |                           | 39,150.24               | 0.00                 | 12,328.95    | 51,479.19-    |
| 583760                              | CUSTOMIZED LICENSE FEES      |                    |                           |                         | 0.00                 | 48,168.75    | 48,168.75-    |
| 587550                              | IT PROJECTS IN PROGRESS      |                    |                           |                         | 0.00                 | 13,667.88    | 13,667.88-    |
| Major Account 580000 Total          |                              | 0.00               | 95,400.00                 | 390,449.22              | 0.00                 | 210,544.07   | 600,993.29-   |
| 590000 GOVERNMENT AID               |                              |                    |                           |                         |                      |              |               |
| 594100                              | SUBRECIPIENT PAYMENT-SEFA    |                    | 201,862.07                | 201,862.07              | 0.00                 |              | 201,862.07-   |
| Major Account 590000 Total          |                              | 0.00               | 201,862.07                | 201,862.07              | 0.00                 | 0.00         | 201,862.07-   |
| BUDGETED EXPENDITURES TOTAL         |                              | 0.00               | 2,833,291.82              | 5,527,526.44            | 0.00                 | 1,101,736.22 | 6,629,262.66- |
| SUMMARY BY FUND TYPE - EXPENDITURES |                              |                    |                           |                         |                      |              |               |
| 1                                   | GENERAL FUND                 |                    | 1,806,982.08              | 3,509,125.22            | 0.00                 | 471,395.52   | 3,980,520.74- |
| 2                                   | CASH FUNDS                   |                    | 345,745.51                | 689,934.53              | 0.00                 | 128,109.78   | 818,044.31-   |
| 4                                   | FEDERAL FUNDS                |                    | 680,564.23                | 1,328,466.69            | 0.00                 | 502,230.92   | 1,830,697.61- |
| BUDGETED EXPENDITURES TOTAL         |                              | 0.00               | 2,833,291.82              | 5,527,526.44            | 0.00                 | 1,101,736.22 | 6,629,262.66- |

BUDGETED FUND TYPES - REVENUES

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|------------------------------------|--------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| 450000 REVENUE - TAXES             |                          |                    |                           |                         |                      |              |              |
| 452100                             | SEE CHART OF ACCOUNTS    |                    | 55.96-                    | 9.39                    | 0.00                 |              | 9.39-        |
| Major Account 450000 Total         |                          | 0.00               | 55.96-                    | 9.39                    | 0.00                 | 0.00         | 9.39-        |
| 460000 REVENUE - INTERGOVERNMENTAL |                          |                    |                           |                         |                      |              |              |
| 461100                             | OPERATING FED GRANTS & C |                    | 208,233.11-               | 1,587,845.23-           | 0.00                 |              | 1,587,845.23 |
| 461500                             | OP GRANTS - STATE AGENCI |                    | 33,392.00-                | 63,640.02-              | 0.00                 |              | 63,640.02    |
| Major Account 460000 Total         |                          | 0.00               | 241,625.11-               | 1,651,485.25-           | 0.00                 | 0.00         | 1,651,485.25 |
| 470000 REVENUE - SALES AND CHARGES |                          |                    |                           |                         |                      |              |              |
| 471100                             | SALE OF SERVICES         |                    | 250.00-                   | 450.00-                 | 0.00                 |              | 450.00       |
| 472100                             | SALE OF SUP & MAT        |                    | 746.04-                   | 1,448.37-               | 0.00                 |              | 1,448.37     |
| 473300                             | VEHICLE TITLE FEES       |                    | 24,466.91-                | 50,334.24-              | 0.00                 |              | 50,334.24    |
| 473900                             | OTHER VEHICLE FEES       |                    | 280.00-                   | 750.00-                 | 0.00                 |              | 750.00       |
| 474100                             | GENERAL BUSINESS FEES    |                    | 132,519.65-               | 250,204.55-             | 0.00                 |              | 250,204.55   |
| 476100                             | OTHER LIC PERM & FEES    |                    |                           | 11,550.00-              | 0.00                 |              | 11,550.00    |
| Major Account 470000 Total         |                          | 0.00               | 158,262.60-               | 314,737.16-             | 0.00                 | 0.00         | 314,737.16   |
| 480000 REVENUE - MISCELLANEOUS     |                          |                    |                           |                         |                      |              |              |
| 481100                             | INVESTMENT INCOME        |                    | 1,792.44-                 | 3,566.98-               | 0.00                 |              | 3,566.98     |
| 486600                             | SEE CHART OF ACCOUNTS    |                    | 137,856.00-               | 248,154.50-             | 0.00                 |              | 248,154.50   |
| Major Account 480000 Total         |                          | 0.00               | 139,648.44-               | 251,721.48-             | 0.00                 | 0.00         | 251,721.48   |
| BUDGETED REVENUE TOTAL             |                          | 0.00               | 539,592.11-               | 2,217,934.50-           | 0.00                 | 0.00         | 2,217,934.50 |
| SUMMARY BY FUND TYPE - REVENUE     |                          |                    |                           |                         |                      |              |              |
| 2                                  | CASH FUNDS               |                    | 297,967.00-               | 566,449.25-             | 0.00                 |              | 566,449.25   |
| 4                                  | FEDERAL FUNDS            |                    | 241,625.11-               | 1,651,485.25-           | 0.00                 |              | 1,651,485.25 |
| BUDGETED REVENUE TOTAL             |                          | 0.00               | 539,592.11-               | 2,217,934.50-           | 0.00                 | 0.00         | 2,217,934.50 |

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|-------------------------------------------|-----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|---------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b> |                                   |                    |                           |                         |                      |              |               |
| <b>510000 PERSONAL SERVICES</b>           |                                   |                    |                           |                         |                      |              |               |
| 511100                                    | PERMANENT SALARIES-WAGES          |                    | 1,105,184.84              | 2,199,228.10            | 0.00                 |              | 2,199,228.10- |
| 511300                                    | OVERTIME PAYMENTS                 |                    | 115,647.31                | 208,123.82              | 0.00                 | 62,884.02    | 271,007.84-   |
| 511800                                    | COMP TIME PAYMENT                 |                    | 96,272.57                 | 199,760.49              | 0.00                 |              | 199,760.49-   |
| 511900                                    | SUPPLEMENTAL                      |                    | 21,969.88                 | 44,180.69               | 0.00                 |              | 44,180.69-    |
| 512100                                    | VACATION LEAVE EXPENSE            |                    | 104,388.26                | 227,465.20              | 0.00                 |              | 227,465.20-   |
| 512200                                    | SICK LEAVE EXPENSE                |                    | 41,821.97                 | 100,455.20              | 0.00                 |              | 100,455.20-   |
| 512300                                    | HOLIDAY LEAVE EXPENSE             |                    |                           | 118,629.02              | 0.00                 |              | 118,629.02-   |
| 512400                                    | MILITARY LEAVE EXPENSE            |                    | 6,868.60                  | 9,352.74                | 0.00                 |              | 9,352.74-     |
| 512500                                    | FUNERAL LEAVE EXPENSE             |                    | 3,181.28                  | 5,198.76                | 0.00                 |              | 5,198.76-     |
| 512700                                    | INJURY LEAVE EXPENSE              |                    | 663.39                    | 2,789.90                | 0.00                 |              | 2,789.90-     |
|                                           | <b>Personal Services Subtotal</b> | 0.00               | 1,495,998.10              | 3,115,183.92            | 0.00                 | 62,884.02    | 3,178,067.94- |
| 515100                                    | RETIREMENT PLANS EXPENSE          |                    | 220,227.67                | 439,143.76              | 0.00                 |              | 439,143.76-   |
| 515200                                    | FICA EXPENSE                      |                    | 24,816.13                 | 50,973.56               | 0.00                 |              | 50,973.56-    |
| 515400                                    | LIFE & ACCIDENT INS EXP           |                    | 1,705.04                  | 3,430.68                | 0.00                 |              | 3,430.68-     |
| 515500                                    | HEALTH INSURANCE EXPENSE          |                    | 284,262.19                | 568,868.81              | 0.00                 |              | 568,868.81-   |
| 516200                                    | TUITION ASSISTANCE                |                    |                           | 1,094.40                | 0.00                 |              | 1,094.40-     |
| 516500                                    | WORKERS COMP PREMIUMS             |                    | 214,765.00                | 214,765.00              | 0.00                 |              | 214,765.00-   |
|                                           | <b>Major Account 510000 Total</b> | 0.00               | 2,241,774.13              | 4,393,460.13            | 0.00                 | 62,884.02    | 4,456,344.15- |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |               |
| 521100                                    | POSTAGE EXPENSE                   |                    | 1,152.00                  | 2,281.25                | 0.00                 |              | 2,281.25-     |
| 521400                                    | DATA PROCESSING EXPENSE           |                    | 327,933.67                | 349,851.20              | 0.00                 |              | 349,851.20-   |
| 521402                                    | CIO CHARGES IT                    |                    | 46,245.47                 | 88,674.46               | 0.00                 |              | 88,674.46-    |
| 521500                                    | PUBLICATION & PRINT EXPENSE       |                    | 12,922.78                 | 13,643.34               | 0.00                 |              | 13,643.34-    |
| 522100                                    | DUES & SUBSCRIPTION EXPENSE       |                    | 734.11                    | 3,758.41                | 0.00                 |              | 3,758.41-     |
| 522200                                    | CONFERENCE REGISTRATION           |                    | 19,946.66                 | 27,865.41               | 0.00                 |              | 27,865.41-    |
| 523201                                    | NATURAL GAS                       |                    | 270.30                    | 618.87                  | 0.00                 |              | 618.87-       |
| 523202                                    | ELECTRICITY                       |                    | 2,942.17                  | 5,644.24                | 0.00                 |              | 5,644.24-     |
| 523203                                    | WATER                             |                    | 5.00                      | 378.03                  | 0.00                 |              | 378.03-       |
| 523204                                    | SEWER                             |                    | 5.00                      | 163.44                  | 0.00                 |              | 163.44-       |
| 524600                                    | RENT EXPENSE-BUILDINGS            |                    | 91,039.95                 | 182,079.90              | 0.00                 |              | 182,079.90-   |
| 524700                                    | RENT EXP-OTHER REAL PROP          |                    | 490.00                    | 490.00                  | 0.00                 |              | 490.00-       |
| 524900                                    | RENT EXP-DUPR SURCHARGE           |                    | 5,370.35                  | 10,740.70               | 0.00                 |              | 10,740.70-    |

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|---------------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| 525500 RENT EXP-OTHER PERS PROP       |                    | 18.50                     | 37.00                   | 0.00                 |              | 37.00-     |
| 526100 REPAIRS & MAINT-REAL PROPERTY  |                    | 8,110.95                  | 8,110.95                | 0.00                 | 5,162.00     | 13,272.95- |
| 527200 REP & MAINT-MOTOR VEHICL       |                    | 989.76                    | 8,032.12                | 0.00                 | 12,271.59    | 20,303.71- |
| 527600 REP & MAINT-HOUSE/INST E       |                    | 1,451.02                  | 1,451.02                | 0.00                 |              | 1,451.02-  |
| 527700 REP & MAINT-PHOTO/MEDIA        |                    |                           |                         | 0.00                 | 6,622.00     | 6,622.00-  |
| 527800 REP & MAINT-OTHER PROPER       |                    | 10.00                     | 80.00                   | 0.00                 | 6,417.10     | 6,497.10-  |
| 527960 VOICE EQUIP REPAIR & MAINT     |                    |                           | 435.00                  | 0.00                 |              | 435.00-    |
| 531100 OFFICE SUPPLIES EXPENSE        |                    | 7,373.12                  | 7,684.70                | 0.00                 |              | 7,684.70-  |
| 532100 NON CAPITALIZED EQUIP PU       |                    | 1,165.66                  | 1,942.47                | 0.00                 | 2,199.00     | 4,141.47-  |
| 532200 PERSONAL COMPUTING EQUIP       |                    | 1,266.01                  | 1,863.09                | 0.00                 | 2,950.89     | 4,813.98-  |
| 532240 DATA STORAGE EQUIP             |                    | 502.17                    | 538.15                  | 0.00                 |              | 538.15-    |
| 532260 VOICE EQUIP                    |                    | 366.02                    | 366.02                  | 0.00                 |              | 366.02-    |
| 532280 VIDEO EQUIP                    |                    |                           | 791.96                  | 0.00                 |              | 791.96-    |
| 533100 HOUSEHOLD & INSTIT EXP         |                    | 285.10                    | 629.97                  | 0.00                 | 618.18       | 1,248.15-  |
| 533101 UNIFORMS                       |                    | 2,314.97                  | 2,779.97                | 0.00                 | 2,925.00     | 5,704.97-  |
| 533900 FOOD EXPENSE                   |                    | 170.75                    | 382.75                  | 0.00                 |              | 382.75-    |
| 534800 CONSTRUCTION & MAINT SUPPLIES  |                    | 154.44                    | 635.93                  | 0.00                 | 470.02       | 1,105.95-  |
| 534900 MISCELLANEOUS SUPPLIES EXPENSE |                    | 67.70                     | 130.53                  | 0.00                 |              | 130.53-    |
| 534947 LAW ENFORCEMENT SUPPLIES       |                    | 11,119.05                 | 23,757.73               | 0.00                 | 73,454.01    | 97,211.74- |
| 534948 AMMUNITION                     |                    |                           | 33,844.90               | 0.00                 | 18,338.50    | 52,183.40- |
| 535100 MEDICAL SUPPLIES               |                    |                           | 163.00                  | 0.00                 | 45.12        | 208.12-    |
| 538100 VEHICLE & EQUIP SUPP EXP       |                    | 2,630.01                  | 4,291.75                | 0.00                 | 13,438.47    | 17,730.22- |
| 538102 AVIATION FUEL                  |                    | 9,247.45                  | 18,958.77               | 0.00                 |              | 18,958.77- |
| 542100 SOS TEMP SERV-PERSONNEL        |                    | 10,806.31                 | 29,927.50               | 0.00                 |              | 29,927.50- |
| 544100 PHYSICIAN SERVICES             |                    |                           | 50.16                   | 0.00                 |              | 50.16-     |
| 544400 HOSPITAL SERVICES              |                    |                           | 817.00                  | 0.00                 | 2,330.00     | 3,147.00-  |
| 545000 LABORATORY SERVICES            |                    | 25.20                     | 1,565.40                | 0.00                 |              | 1,565.40-  |
| 546800 VETERINARY SERVICES            |                    | 624.47                    | 624.47                  | 0.00                 |              | 624.47-    |
| 547500 MAILING SERVICES               |                    | 5,574.59                  | 6,014.90                | 0.00                 | 5,138.37     | 11,153.27- |
| 548600 PEST CONTROL                   |                    | 98.50                     | 98.50                   | 0.00                 | 42.00        | 140.50-    |
| 548700 REFUSE/RECYCLING               |                    | 285.70                    | 561.24                  | 0.00                 | 24.72        | 585.96-    |
| 549100 LAUNDRY SERVICES               |                    | 75.56                     | 151.12                  | 0.00                 |              | 151.12-    |
| 549200 JANITORIAL/SECURITY SERVICES   |                    | 798.00                    | 3,546.40                | 0.00                 | 398.00       | 3,944.40-  |
| 554100 SEE CHART OF ACCOUNTS          |                    | 470.06                    | 940.12                  | 0.00                 |              | 940.12-    |
| 554900 OTHER CONTRACTUAL SERVICE      |                    | 3,104.00                  | 3,104.00                | 0.00                 | 308.00       | 3,412.00-  |
| 555100 SOFTWARE RENEWAL/MAINT FEE     |                    |                           |                         | 0.00                 | 4,865.07     | 4,865.07-  |
| 555310 COTS LICENSE FEES              |                    |                           | 5,440.00                | 0.00                 | 1,080.00     | 6,520.00-  |
| 555340 COTS MAINTENANCE               |                    | 6,439.00                  | 6,439.00                | 0.00                 |              | 6,439.00-  |
| 556100 INSURANCE EXPENSE              |                    | 11,014.07                 | 11,014.07               | 0.00                 |              | 11,014.07- |

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|-------------------------------------|---------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|---------------|
| Major Account 520000 Total          |                           | 0.00               | 595,615.60                | 873,390.91              | 0.00                 | 159,098.04   | 1,032,488.95- |
| 570000 TRAVEL EXPENSES              |                           |                    |                           |                         |                      |              |               |
| 571100                              | BOARD & LODGING           |                    | 3,105.01                  | 5,383.41                | 0.00                 |              | 5,383.41-     |
| 571800                              | TAXABLE TRAVEL EXPENSES   |                    | 1,080.87                  | 1,696.28                | 0.00                 |              | 1,696.28-     |
| 572100                              | COMMERCIAL TRANSPORTATION |                    |                           | 1,087.20                | 0.00                 |              | 1,087.20-     |
| 574500                              | PERSONAL VEHICLE MILEAGE  |                    | 212.50                    | 798.59                  | 0.00                 |              | 798.59-       |
| 575100                              | MISC TRAVEL EXPENSES      |                    | 70.00                     | 130.00                  | 0.00                 |              | 130.00-       |
| Major Account 570000 Total          |                           | 0.00               | 4,468.38                  | 9,095.48                | 0.00                 | 0.00         | 9,095.48-     |
| 580000 CAPITAL OUTLAY               |                           |                    |                           |                         |                      |              |               |
| 582700                              | SEE CHART OF ACCOUNTS     |                    |                           |                         | 0.00                 | 359,358.85   | 359,358.85-   |
| 584500                              | SEE CHART OF ACCOUNTS     |                    | 178,693.00                | 178,693.00              | 0.00                 | 31,348.00    | 210,041.00-   |
| 586900                              | OTHER FIXED ASSETS        |                    |                           | 5,565.00                | 0.00                 |              | 5,565.00-     |
| Major Account 580000 Total          |                           | 0.00               | 178,693.00                | 184,258.00              | 0.00                 | 390,706.85   | 574,964.85-   |
| BUDGETED EXPENDITURES TOTAL         |                           | 0.00               | 3,020,551.11              | 5,460,204.52            | 0.00                 | 612,688.91   | 6,072,893.43- |
| SUMMARY BY FUND TYPE - EXPENDITURES |                           |                    |                           |                         |                      |              |               |
| 1                                   | GENERAL FUND              |                    | 2,916,976.82              | 5,274,843.40            | 0.00                 | 419,210.96   | 5,694,054.36- |
| 2                                   | CASH FUNDS                |                    | 35,649.22                 | 74,765.41               | 0.00                 | 1,436.91     | 76,202.32-    |
| 4                                   | FEDERAL FUNDS             |                    | 67,925.07                 | 110,595.71              | 0.00                 | 192,041.04   | 302,636.75-   |
| BUDGETED EXPENDITURES TOTAL         |                           | 0.00               | 3,020,551.11              | 5,460,204.52            | 0.00                 | 612,688.91   | 6,072,893.43- |
| BUDGETED FUND TYPES - REVENUES      |                           |                    |                           |                         |                      |              |               |
| 460000 REVENUE - INTERGOVERNMENTAL  |                           |                    |                           |                         |                      |              |               |
| 461500                              | OP GRANTS - STATE AGENCI  |                    | 88,609.70-                | 88,872.65-              | 0.00                 |              | 88,872.65     |
| Major Account 460000 Total          |                           | 0.00               | 88,609.70-                | 88,872.65-              | 0.00                 | 0.00         | 88,872.65     |
| 470000 REVENUE - SALES AND CHARGES  |                           |                    |                           |                         |                      |              |               |
| 476100                              | OTHER LIC PERM & FEES     |                    | 150.00-                   | 1,050.00-               | 0.00                 |              | 1,050.00      |

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Agency 064 NEBRASKA STATE PATROL  
Program 195 ROAD OPERATIONS

Percent of Time Elapsed 16.99

| 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               | 150.00-                   | 1,050.00-               | 0.00                 | 0.00         | 1,050.00   |
| 480000 REVENUE - MISCELLANEOUS             |                        |                    |                           |                         |                      |              |            |
| 484500                                     | REIMB NON-GOVT SOURCES |                    | 2,306.39-                 | 2,306.39-               | 0.00                 |              | 2,306.39   |
| Major Account 480000 Total                 |                        | 0.00               | 2,306.39-                 | 2,306.39-               | 0.00                 | 0.00         | 2,306.39   |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U |                        |                    |                           |                         |                      |              |            |
| 493100                                     | OPERATING TRANSFER IN  |                    |                           | 122,494.75-             | 0.00                 |              | 122,494.75 |
| Major Account 490000 Total                 |                        | 0.00               | 0.00                      | 122,494.75-             | 0.00                 | 0.00         | 122,494.75 |
| BUDGETED REVENUE TOTAL                     |                        | 0.00               | 91,066.09-                | 214,723.79-             | 0.00                 | 0.00         | 214,723.79 |
| SUMMARY BY FUND TYPE - REVENUE             |                        |                    |                           |                         |                      |              |            |
| 1                                          | GENERAL FUND           |                    | 2,306.39-                 | 2,306.39-               | 0.00                 |              | 2,306.39   |
| 2                                          | CASH FUNDS             |                    | 150.00-                   | 123,544.75-             | 0.00                 |              | 123,544.75 |
| 4                                          | FEDERAL FUNDS          |                    | 88,609.70-                | 88,872.65-              | 0.00                 |              | 88,872.65  |
| BUDGETED REVENUE TOTAL                     |                        | 0.00               | 91,066.09-                | 214,723.79-             | 0.00                 | 0.00         | 214,723.79 |

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Agency 064 NEBRASKA STATE PATROL  
Program 205 CARRIER ENFORCEMENT

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION                  |                                   | BUDGETED<br>AMOUNT | CURRENT MONTH<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          | 6,389,816.92       | 446,019.65                | 917,685.04              | 14.36                | 20,900.57    | 5,451,231.31 |
| 511101                                    | PERM SALARIES-CE ASSISTED MOVE    | 115,000.00-        | 5,756.63-                 | 5,756.63-               | 5.01                 |              | 109,243.37-  |
| 511102                                    | PERM SALARIES-TRF ASSISTED MOV    | 10,000.00-         | 1,828.69-                 | 1,828.69-               | 18.29                |              | 8,171.31-    |
| 511300                                    | OVERTIME PAYMENTS                 | 769,452.83         | 61,194.75                 | 98,843.42               | 12.85                | 25,594.41    | 645,015.00   |
| 511500                                    | SHIFT DIFFERENTIAL PYMT           | 1,110.95           | 122.40                    | 241.35                  | 21.72                | 58.32        | 811.28       |
| 511800                                    | COMP TIME PAYMENT                 | 75,492.76          | 3,188.95                  | 6,158.39                | 8.16                 | 492.76       | 68,841.61    |
| 511900                                    | SUPPLEMENTAL                      | 105,000.00         | 7,368.12                  | 14,776.77               | 14.07                |              | 90,223.23    |
| 512100                                    | VACATION LEAVE EXPENSE            | 652,777.03         | 54,553.20                 | 100,458.73              | 15.39                | 2,777.03     | 549,541.27   |
| 512200                                    | SICK LEAVE EXPENSE                | 355,607.61         | 23,538.94                 | 43,125.58               | 12.13                | 607.61       | 311,874.42   |
| 512300                                    | HOLIDAY LEAVE EXPENSE             | 332,315.98         |                           | 49,465.21               | 14.88                | 2,315.98     | 280,534.79   |
| 512400                                    | MILITARY LEAVE EXPENSE            | 23,000.00          | 3,695.36                  | 7,345.08                | 31.94                |              | 15,654.92    |
| 512500                                    | FUNERAL LEAVE EXPENSE             | 16,000.00          | 1,628.64                  | 1,628.64                | 10.18                |              | 14,371.36    |
| 512600                                    | CIVIL LEAVE EXPENSE               | 700.00             |                           | 527.80                  | 75.40                |              | 172.20       |
| 512700                                    | INJURY LEAVE EXPENSE              | 3,000.00           |                           |                         | 0.00                 |              | 3,000.00     |
| 512800                                    | ADMINISTRATIVE LEAVE EXP          |                    |                           | 4,910.40                | 0.00                 |              | 4,910.40-    |
|                                           | <b>Personal Services Subtotal</b> | 8,599,274.08       | 593,724.69                | 1,237,581.09            | 14.39                | 52,746.68    | 7,308,946.31 |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 1,086,136.16       | 86,498.13                 | 169,746.83              | 15.63                | 2,209.92     | 914,179.41   |
| 515200                                    | FICA EXPENSE                      | 171,645.21         | 11,876.74                 | 24,237.17               | 14.12                | 2,048.42     | 145,359.62   |
| 515400                                    | LIFE & ACCIDENT INS EXP           | 6,800.00           | 541.23                    | 1,094.27                | 16.09                |              | 5,705.73     |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 1,599,811.79       | 128,994.72                | 260,349.99              | 16.27                |              | 1,339,461.80 |
| 516400                                    | UNEMPLOYM COMP INS EXP            | 700.00             |                           |                         | 0.00                 |              | 700.00       |
| 516500                                    | WORKERS COMP PREMIUMS             | 80,325.00          | 80,325.00                 | 80,325.00               | 100.00               |              |              |
|                                           | <b>Major Account 510000 Total</b> | 11,544,692.24      | 901,960.51                | 1,773,334.35            | 15.36                | 57,005.02    | 9,714,352.87 |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |              |
| 521400                                    | DATA PROCESSING EXPENSE           | 174,356.61         | 16,957.61                 | 30,787.90               | 17.66                |              | 143,568.71   |
| 521402                                    | CIO CHARGES IT                    | 201,172.38         | 17,293.85                 | 33,466.23               | 16.64                |              | 167,706.15   |
| 521500                                    | PUBLICATION & PRINT EXPENSE       | 6,263.16           | 1,172.40                  | 1,172.40                | 18.72                |              | 5,090.76     |
| 521900                                    | AWARDS EXPENSE                    | 1,200.00           | 10.00                     | 10.00                   | .83                  |              | 1,190.00     |
| 522100                                    | DUES & SUBSCRIPTION EXPENSE       | 22,789.47          | 1,180.60                  | 1,180.60                | 5.18                 |              | 21,608.87    |
| 522200                                    | CONFERENCE REGISTRATION           | 35,875.02          | 806.66                    | 806.66                  | 2.25                 |              | 35,068.36    |
| 523201                                    | NATURAL GAS                       | 420.00             | 20.00                     | 40.00                   | 9.52                 |              | 380.00       |
| 523202                                    | ELECTRICITY                       | 42,731.23          | 3,220.71                  | 6,162.72                | 14.42                |              | 36,568.51    |

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Program 205 CARRIER ENFORCEMENT

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION              | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE   |
|---------------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| 523203 WATER                          | 650.75             | 50.75                     | 101.50                  | 15.60                |              | 549.25     |
| 523207 PROPANE                        | 1,813.09           |                           | 313.09                  | 17.27                |              | 1,500.00   |
| 524600 RENT EXPENSE-BUILDINGS         | 165,347.24         | 16,367.08                 | 32,734.16               | 19.80                |              | 132,613.08 |
| 524700 RENT EXP-OTHER REAL PROP       | 100.00             | 250.00                    | 250.00                  | 250.00               |              | 150.00-    |
| 525500 RENT EXP-OTHER PERS PROP       | 1,235.48           | 35.48                     | 70.96                   | 5.74                 |              | 1,164.52   |
| 526100 REPAIRS & MAINT-REAL PROPERTY  | 6,000.00           | 782.00                    | 782.00                  | 13.03                | 1,000.00     | 4,218.00   |
| 527200 REP & MAINT-MOTOR VEHICL       | 177,592.07         | 11,996.12                 | 32,504.45               | 18.30                |              | 145,087.62 |
| 527800 REP & MAINT-OTHER PROPER       | 1,358.00           | 1,041.65                  | 1,154.00                | 84.98                |              | 204.00     |
| 531100 OFFICE SUPPLIES EXPENSE        | 11,457.31          | 230.45                    | 230.45                  | 2.01                 |              | 11,226.86  |
| 532100 NON CAPITALIZED EQUIP PU       | 9,056.58           | 5,965.00                  | 6,425.00                | 70.94                | 5,965.00     | 3,333.42-  |
| 532200 PERSONAL COMPUTING EQUIP       | 10,837.48          | 30.29                     | 30.29                   | .28                  | 3,076.12     | 7,731.07   |
| 532240 DATA STORAGE EQUIP             | 1,000.00           |                           |                         | 0.00                 |              | 1,000.00   |
| 532260 VOICE EQUIP                    | 4,640.53           |                           |                         | 0.00                 | 3,930.00     | 710.53     |
| 532280 VIDEO EQUIP                    | 3,299.00           |                           | 299.00                  | 9.06                 |              | 3,000.00   |
| 532290 RADIO EQUIP                    | 9,438.00           |                           |                         | 0.00                 | 438.00       | 9,000.00   |
| 533100 HOUSEHOLD & INSTIT EXP         | 2,148.92           | 286.35                    | 286.35                  | 13.33                | 241.43       | 1,621.14   |
| 533101 UNIFORMS                       | 71,365.36          |                           | 3,150.03                | 4.41                 | 20,662.04    | 47,553.29  |
| 533900 FOOD EXPENSE                   | 1,140.50           | 106.00                    | 229.50                  | 20.12                |              | 911.00     |
| 534600 ED & RECREATIONAL SUP EX       | 6,105.26           |                           |                         | 0.00                 | 2,500.00     | 3,605.26   |
| 534800 CONSTRUCTION & MAINT SUPPLIES  | 8,729.26           | 142.36                    | 329.15                  | 3.77                 | 210.89       | 8,189.22   |
| 534900 MISCELLANEOUS SUPPLIES EXPENSE | 133.68             | 33.09                     | 66.77                   | 49.95                |              | 66.91      |
| 534947 LAW ENFORCEMENT SUPPLIES       | 138,677.15         | 4,620.79                  | 8,200.42                | 5.91                 | 21,446.40    | 109,030.33 |
| 535100 MEDICAL SUPPLIES               | 600.00             |                           |                         | 0.00                 |              | 600.00     |
| 538100 VEHICLE & EQUIP SUPP EXP       | 153,903.38         | 1,644.78                  | 4,550.12                | 2.96                 | 809.63       | 148,543.63 |
| 538101 GASOLINE                       | 299,281.98         | 39,226.69                 | 82,246.02               | 27.48                |              | 217,035.96 |
| 541100 ACCTG & AUDITING SERVICES      | 16,218.34          | 15,498.34                 | 15,498.34               | 95.56                |              | 720.00     |
| 544100 PHYSICIAN SERVICES             | 200.00             | 136.00                    | 136.00                  | 68.00                |              | 64.00      |
| 544300 PSYCHOLOGICAL SERVICES         | 200.00             | 260.00                    | 260.00                  | 130.00               |              | 60.00-     |
| 544600 OPTICAL SERVICES               |                    | 5.00                      | 5.00                    | 0.00                 |              | 5.00-      |
| 544700 AUDIOLOGY SERVICES             |                    | 35.00                     | 35.00                   | 0.00                 |              | 35.00-     |
| 547100 EDUCATIONAL SERVICES           | 6,263.16           |                           |                         | 0.00                 |              | 6,263.16   |
| 547500 MAILING SERVICES               | 6,995.92           | 139.32                    | 238.60                  | 3.41                 | 1,860.00     | 4,897.32   |
| 548500 LAWN/LANDSCAPE/SNOW REMOVAL    | 500.00             |                           |                         | 0.00                 |              | 500.00     |
| 548700 REFUSE/RECYCLING               | 310.64             |                           | 10.64                   | 3.43                 |              | 300.00     |
| 548800 FIRE EXTINGUISHERS             | 300.00             |                           |                         | 0.00                 |              | 300.00     |
| 549200 JANITORIAL/SECURITY SERVICES   | 100,000.00         |                           | 3,106.64                | 3.11                 |              | 96,893.36  |
| 554900 OTHER CONTRACTUAL SERVICE      | 12,519.47          | 1,000.00                  | 1,198.84                | 9.58                 |              | 11,320.63  |
| 555100 SOFTWARE RENEWAL/MAINT FEE     | 1,000.00           |                           |                         | 0.00                 |              | 1,000.00   |
| 555310 COTS LICENSE FEES              |                    |                           | 3,750.00                | 0.00                 |              | 3,750.00-  |



STATE OF NEBRASKA  
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Agency 064 NEBRASKA STATE PATROL  
Program 205 CARRIER ENFORCEMENT

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION                   | BUDGETED<br>AMOUNT   | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES      | VARIANCE             |
|--------------------------------------------|----------------------|---------------------------|-------------------------|----------------------|-------------------|----------------------|
| 555340 COTS MAINTENANCE                    | 8,000.00             | 1,980.00                  | 1,980.00                | 24.75                |                   | 6,020.00             |
| 555440 CUSTOMIZED MAINTENANCE              | 27,500.00            |                           |                         | 0.00                 |                   | 27,500.00            |
| 555510 SAAS SUBSCRIPTION FEES              | 10,593.10            |                           |                         | 0.00                 | 593.10            | 10,000.00            |
| 556100 INSURANCE EXPENSE                   | 127,614.60           | 73,557.61                 | 73,557.61               | 57.64                |                   | 54,056.99            |
| <b>Major Account 520000 Total</b>          | <b>1,888,934.12</b>  | <b>216,081.98</b>         | <b>347,356.44</b>       | <b>18.39</b>         | <b>62,732.61</b>  | <b>1,478,845.07</b>  |
| <b>570000 TRAVEL EXPENSES</b>              |                      |                           |                         |                      |                   |                      |
| 571100 BOARD & LODGING                     | 72,170.78            | 5,412.12                  | 12,349.18               | 17.11                |                   | 59,821.60            |
| 571800 TAXABLE TRAVEL EXPENSES             | 10,490.46            | 1,322.13                  | 2,165.67                | 20.64                |                   | 8,324.79             |
| 572100 COMMERCIAL TRANSPORTATION           | 25,750.49            | 440.23                    | 3,816.50                | 14.82                |                   | 21,933.99            |
| 574500 PERSONAL VEHICLE MILEAGE            | 200.00               |                           |                         | 0.00                 |                   | 200.00               |
| 575100 MISC TRAVEL EXPENSES                | 1,423.08             | 210.00                    | 352.00                  | 24.74                |                   | 1,071.08             |
| <b>Major Account 570000 Total</b>          | <b>110,034.81</b>    | <b>7,384.48</b>           | <b>18,683.35</b>        | <b>16.98</b>         | <b>0.00</b>       | <b>91,351.46</b>     |
| <b>580000 CAPITAL OUTLAY</b>               |                      |                           |                         |                      |                   |                      |
| 582400 MACHINERY & EQUIPMENT               | 516,038.49           |                           | 31.16                   | .01                  | 6,300.40          | 509,706.93           |
| 582700 SEE CHART OF ACCOUNTS               | 169,870.27           | 9,200.00                  | 9,200.00                | 5.42                 | 71,915.80         | 88,754.47            |
| 583480 VIDEO EQUIP                         | 1,714,343.33         |                           |                         | 0.00                 |                   | 1,714,343.33         |
| 583710 COTS LICENSE FEES                   | 15,000.00            |                           |                         | 0.00                 |                   | 15,000.00            |
| 584200 VEHICLES & VEHICLE EQ               | 674,320.00           |                           |                         | 0.00                 | 728,288.00        | 53,968.00-           |
| <b>Major Account 580000 Total</b>          | <b>3,089,572.09</b>  | <b>9,200.00</b>           | <b>9,231.16</b>         | <b>.30</b>           | <b>806,504.20</b> | <b>2,273,836.73</b>  |
| <b>BUDGETED EXPENDITURES TOTAL</b>         | <b>16,633,233.26</b> | <b>1,134,626.97</b>       | <b>2,148,605.30</b>     | <b>12.92</b>         | <b>926,241.83</b> | <b>13,558,386.13</b> |
| <b>SUMMARY BY FUND TYPE - EXPENDITURES</b> |                      |                           |                         |                      |                   |                      |
| 2 CASH FUNDS                               | 11,380,563.12        | 889,130.85                | 1,643,999.78            | 14.45                | 757,307.43        | 8,979,255.91         |
| 4 FEDERAL FUNDS                            | 5,252,670.14         | 245,496.12                | 504,605.52              | 9.61                 | 168,934.40        | 4,579,130.22         |
| <b>BUDGETED EXPENDITURES TOTAL</b>         | <b>16,633,233.26</b> | <b>1,134,626.97</b>       | <b>2,148,605.30</b>     | <b>12.92</b>         | <b>926,241.83</b> | <b>13,558,386.13</b> |
| <b>BUDGETED FUND TYPES - REVENUES</b>      |                      |                           |                         |                      |                   |                      |
| <b>460000 REVENUE - INTERGOVERNMENTAL</b>  |                      |                           |                         |                      |                   |                      |
| 461100 OPERATING FED GRANTS & C            | 3,400,000.00-        | 259,072.28-               | 790,748.52-             | 23.26                |                   | 2,609,251.48-        |

STATE OF NEBRASKA  
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Accounting Division  
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Agency 064 NEBRASKA STATE PATROL  
Program 205 CARRIER ENFORCEMENT

Percent of Time Elapsed 16.99

| 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                 |                       | 3,400,000.00-      | 259,072.28-               | 790,748.52-             | 23.26                | 0.00         | 2,609,251.48- |
| 480000 REVENUE - MISCELLANEOUS             |                       |                    |                           |                         |                      |              |               |
| 481100                                     | INVESTMENT INCOME     |                    | 3,612.70-                 | 6,315.90-               | 0.00                 |              | 6,315.90      |
| Major Account 480000 Total                 |                       | 0.00               | 3,612.70-                 | 6,315.90-               | 0.00                 | 0.00         | 6,315.90      |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U |                       |                    |                           |                         |                      |              |               |
| 493100                                     | OPERATING TRANSFER IN | 9,683,062.00-      |                           | 2,501,429.50-           | 25.83                |              | 7,181,632.50- |
| Major Account 490000 Total                 |                       | 9,683,062.00-      | 0.00                      | 2,501,429.50-           | 25.83                | 0.00         | 7,181,632.50- |
| BUDGETED REVENUE TOTAL                     |                       | 13,083,062.00-     | 262,684.98-               | 3,298,493.92-           | 25.21                | 0.00         | 9,784,568.08- |
| SUMMARY BY FUND TYPE - REVENUE             |                       |                    |                           |                         |                      |              |               |
| 2                                          | CASH FUNDS            | 9,683,062.00-      | 3,612.70-                 | 2,507,745.40-           | 25.90                |              | 7,175,316.60- |
| 4                                          | FEDERAL FUNDS         | 3,400,000.00-      | 259,072.28-               | 790,748.52-             | 23.26                |              | 2,609,251.48- |
| BUDGETED REVENUE TOTAL                     |                       | 13,083,062.00-     | 262,684.98-               | 3,298,493.92-           | 25.21                | 0.00         | 9,784,568.08- |

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|                                    |                             | BUDGETED     | CURRENT MONTH | YEAR-TO-DATE | PERCENT OF |              |              |
|------------------------------------|-----------------------------|--------------|---------------|--------------|------------|--------------|--------------|
| ACCOUNT CODE DESCRIPTION           |                             | AMOUNT       | ACTIVITY      | ACTUALS      | BUDGET     | ENCUMBRANCES | VARIANCE     |
| BUDGETED FUND TYPES - EXPENDITURES |                             |              |               |              |            |              |              |
| 520000 OPERATING EXPENSES          |                             |              |               |              |            |              |              |
| 521400                             | DATA PROCESSING EXPENSE     | 1,187.50     |               |              | 0.00       |              | 1,187.50     |
| 521500                             | PUBLICATION & PRINT EXPENSE | 2,500.00     |               |              | 0.00       |              | 2,500.00     |
| 522100                             | DUES & SUBSCRIPTION EXPENSE | 1,500.00     |               |              | 0.00       |              | 1,500.00     |
| 522200                             | CONFERENCE REGISTRATION     | 290,029.32   | 34,768.00     | 36,703.00    | 12.65      |              | 253,326.32   |
| 524600                             | RENT EXPENSE-BUILDINGS      | 125,000.00   | 14,666.67     | 29,333.34    | 23.47      |              | 95,666.66    |
| 527200                             | REP & MAINT-MOTOR VEHICL    | 335,000.00   |               |              | 0.00       |              | 335,000.00   |
| 531100                             | OFFICE SUPPLIES EXPENSE     | 1,000.00     |               |              | 0.00       |              | 1,000.00     |
| 532100                             | NON CAPITALIZED EQUIP PU    | 1,000.00     |               |              | 0.00       |              | 1,000.00     |
| 532200                             | PERSONAL COMPUTING EQUIP    | 13,643.13    | 643.08        | 643.08       | 4.71       |              | 13,000.05    |
| 532240                             | DATA STORAGE EQUIP          | 1,320.00     |               |              | 0.00       |              | 1,320.00     |
| 532260                             | VOICE EQUIP                 | 100.00       |               |              | 0.00       |              | 100.00       |
| 533101                             | UNIFORMS                    | 130,125.00   |               |              | 0.00       |              | 130,125.00   |
| 534947                             | LAW ENFORCEMENT SUPPLIES    | 143,274.40   |               |              | 0.00       | 6,085.80     | 137,188.60   |
| 535100                             | MEDICAL SUPPLIES            | 32,000.00    |               |              | 0.00       |              | 32,000.00    |
| 538100                             | VEHICLE & EQUIP SUPP EXP    | 60,000.00    |               |              | 0.00       |              | 60,000.00    |
| 547100                             | EDUCATIONAL SERVICES        | 4,243.61     |               |              | 0.00       |              | 4,243.61     |
| 547500                             | MAILING SERVICES            | 6,700.12     |               |              | 0.00       | 5,500.12     | 1,200.00     |
| 554900                             | OTHER CONTRACTUAL SERVICE   | 100,000.00   |               |              | 0.00       |              | 100,000.00   |
| 555310                             | COTS LICENSE FEES           | 239,000.00   |               |              | 0.00       |              | 239,000.00   |
| 555410                             | CUSTOMIZED LICENSE FEES     | 13,731.95    |               |              | 0.00       |              | 13,731.95    |
| 555510                             | SAAS SUBSCRIPTION FEES      | 50,000.00    |               |              | 0.00       |              | 50,000.00    |
| Major Account 520000 Total         |                             | 1,551,355.03 | 50,077.75     | 66,679.42    | 4.30       | 11,585.92    | 1,473,089.69 |
| 570000 TRAVEL EXPENSES             |                             |              |               |              |            |              |              |
| 571100                             | BOARD & LODGING             | 116,841.12   | 5,821.76      | 14,953.87    | 12.80      |              | 101,887.25   |
| 571800                             | TAXABLE TRAVEL EXPENSES     | 20,808.11    | 5,682.91      | 7,508.42     | 36.08      |              | 13,299.69    |
| 572100                             | COMMERCIAL TRANSPORTATION   | 51,945.34    | 4,000.49      | 9,314.76     | 17.93      |              | 42,630.58    |
| 574500                             | PERSONAL VEHICLE MILEAGE    | 476.87       | 255.32        | 255.32       | 53.54      |              | 221.55       |
| 575100                             | MISC TRAVEL EXPENSES        | 4,631.89     | 448.35        | 753.02       | 16.26      |              | 3,878.87     |
| Major Account 570000 Total         |                             | 194,703.33   | 16,208.83     | 32,785.39    | 16.84      | 0.00         | 161,917.94   |
| 580000 CAPITAL OUTLAY              |                             |              |               |              |            |              |              |

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Program 325 OPERATIONAL IMPROVEMENTS

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| 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     | 1,261,120.75       |                           |                         | 0.00                 | 8,960.00     | 1,252,160.75 |
| 582701 LAW ENF & SECUR 5000+     |                    |                           |                         | 0.00                 | 41,911.76    | 41,911.76-   |
| 583300 COMPUTER EQUIP & SOFTWARE | 70,000.00          |                           |                         | 0.00                 |              | 70,000.00    |
| 583460 VOICE EQUIP               | 10,000.00          |                           |                         | 0.00                 |              | 10,000.00    |
| 583480 VIDEO EQUIP               | 506,289.00         |                           |                         | 0.00                 | 14,289.00    | 492,000.00   |
| 583760 CUSTOMIZED LICENSE FEES   | 364.50             |                           |                         | 0.00                 | 364.50       |              |
| 584200 VEHICLES & VEHICLE EQ     | 289,320.00         | 779.80                    | 779.80                  | .27                  | 174,320.00   | 114,220.20   |
| Major Account 580000 Total       | 2,137,094.25       | 779.80                    | 779.80                  | .04                  | 239,845.26   | 1,896,469.19 |
| BUDGETED EXPENDITURES TOTAL      | 3,883,152.61       | 67,066.38                 | 100,244.61              | 2.58                 | 251,431.18   | 3,531,476.82 |

SUMMARY BY FUND TYPE - EXPENDITURES

|                             |              |           |            |      |            |              |
|-----------------------------|--------------|-----------|------------|------|------------|--------------|
| 2 CASH FUNDS                | 3,883,152.61 | 67,066.38 | 100,244.61 | 2.58 | 251,431.18 | 3,531,476.82 |
| BUDGETED EXPENDITURES TOTAL | 3,883,152.61 | 67,066.38 | 100,244.61 | 2.58 | 251,431.18 | 3,531,476.82 |

BUDGETED FUND TYPES - REVENUES

**450000 REVENUE - TAXES**

|                            |             |            |            |       |      |             |
|----------------------------|-------------|------------|------------|-------|------|-------------|
| 454800 OTHER EXCISE TAX    | 250,000.00- | 48,526.52- | 48,526.52- | 19.41 |      | 201,473.48- |
| Major Account 450000 Total | 250,000.00- | 48,526.52- | 48,526.52- | 19.41 | 0.00 | 201,473.48- |

**460000 REVENUE - INTERGOVERNMENTAL**

|                                 |             |           |            |      |      |             |
|---------------------------------|-------------|-----------|------------|------|------|-------------|
| 461100 OPERATING FED GRANTS & C | 375,000.00- | 7,525.78- | 10,602.88- | 2.83 |      | 364,397.12- |
| Major Account 460000 Total      | 375,000.00- | 7,525.78- | 10,602.88- | 2.83 | 0.00 | 364,397.12- |

**480000 REVENUE - MISCELLANEOUS**

|                            |             |            |            |       |      |             |
|----------------------------|-------------|------------|------------|-------|------|-------------|
| 481100 INVESTMENT INCOME   |             | 1,921.83-  | 3,833.81-  | 0.00  |      | 3,833.81    |
| Major Account 480000 Total | 0.00        | 1,921.83-  | 3,833.81-  | 0.00  | 0.00 | 3,833.81    |
| BUDGETED REVENUE TOTAL     | 625,000.00- | 57,974.13- | 62,963.21- | 10.07 | 0.00 | 562,036.79- |

SUMMARY BY FUND TYPE - REVENUE

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|--------------------------|------------|--------------------|---------------------------|-------------------------|----------------------|--------------|-------------|
| 2                        | CASH FUNDS | 625,000.00-        | 57,974.13-                | 62,963.21-              | 10.07                |              | 562,036.79- |
| BUDGETED REVENUE TOTAL   |            | 625,000.00-        | 57,974.13-                | 62,963.21-              | 10.07                | 0.00         | 562,036.79- |

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|--------------------------------------------|-----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|-----------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b>  |                                   |                    |                           |                         |                      |              |           |
| <b>510000 PERSONAL SERVICES</b>            |                                   |                    |                           |                         |                      |              |           |
| 511100                                     | PERMANENT SALARIES-WAGES          |                    |                           | 998.81                  | 0.00                 | 898.93       | 1,897.74- |
| 512100                                     | VACATION LEAVE EXPENSE            |                    |                           | 1,168.51                | 0.00                 | 1,051.66     | 2,220.17- |
| 512200                                     | SICK LEAVE EXPENSE                |                    |                           | 524.97                  | 0.00                 | 472.47       | 997.44-   |
| 512300                                     | HOLIDAY LEAVE EXPENSE             |                    |                           | 336.54                  | 0.00                 | 302.89       | 639.43-   |
|                                            | <b>Personal Services Subtotal</b> | 0.00               | 0.00                      | 3,028.83                | 0.00                 | 2,725.95     | 5,754.78- |
| 515100                                     | RETIREMENT PLANS EXPENSE          |                    |                           | 226.79                  | 0.00                 | 204.11       | 430.90-   |
| 515200                                     | FICA EXPENSE                      |                    |                           | 213.67                  | 0.00                 | 192.30       | 405.97-   |
| 515500                                     | HEALTH INSURANCE EXPENSE          |                    |                           | 526.10                  | 0.00                 |              | 526.10-   |
|                                            | <b>Major Account 510000 Total</b> | 0.00               | 0.00                      | 3,995.39                | 0.00                 | 3,122.36     | 7,117.75- |
| <b>BUDGETED EXPENDITURES TOTAL</b>         |                                   | 0.00               | 0.00                      | 3,995.39                | 0.00                 | 3,122.36     | 7,117.75- |
| <b>SUMMARY BY FUND TYPE - EXPENDITURES</b> |                                   |                    |                           |                         |                      |              |           |
| 4                                          | FEDERAL FUNDS                     |                    |                           | 3,995.39                | 0.00                 | 3,122.36     | 7,117.75- |
| <b>BUDGETED EXPENDITURES TOTAL</b>         |                                   | 0.00               | 0.00                      | 3,995.39                | 0.00                 | 3,122.36     | 7,117.75- |
| <b>BUDGETED FUND TYPES - REVENUES</b>      |                                   |                    |                           |                         |                      |              |           |
| <b>460000 REVENUE - INTERGOVERNMENTAL</b>  |                                   |                    |                           |                         |                      |              |           |
| 461500                                     | OP GRANTS - STATE AGENCI          |                    | 16,854.10-                | 16,854.10-              | 0.00                 |              | 16,854.10 |
|                                            | <b>Major Account 460000 Total</b> | 0.00               | 16,854.10-                | 16,854.10-              | 0.00                 | 0.00         | 16,854.10 |
| <b>BUDGETED REVENUE TOTAL</b>              |                                   | 0.00               | 16,854.10-                | 16,854.10-              | 0.00                 | 0.00         | 16,854.10 |
| <b>SUMMARY BY FUND TYPE - REVENUE</b>      |                                   |                    |                           |                         |                      |              |           |
| 4                                          | FEDERAL FUNDS                     |                    | 16,854.10-                | 16,854.10-              | 0.00                 |              | 16,854.10 |
| <b>BUDGETED REVENUE TOTAL</b>              |                                   | 0.00               | 16,854.10-                | 16,854.10-              | 0.00                 | 0.00         | 16,854.10 |

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|-------------------------------------------|-----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b> |                                   |                    |                           |                         |                      |              |              |
| <b>510000 PERSONAL SERVICES</b>           |                                   |                    |                           |                         |                      |              |              |
| 511100                                    | PERMANENT SALARIES-WAGES          | 903,285.89         | 72,169.84                 | 134,833.29              | 14.93                | 26,989.07    | 741,463.53   |
| 511300                                    | OVERTIME PAYMENTS                 | 31,807.53          | 958.31                    | 4,352.13                | 13.68                | 2,070.44     | 25,384.96    |
| 511500                                    | SHIFT DIFFERENTIAL PYMT           | 13,893.76          | 1,016.70                  | 2,037.30                | 14.66                | 451.04       | 11,405.42    |
| 511800                                    | COMP TIME PAYMENT                 | 42,321.93          | 2,031.39                  | 4,421.67                | 10.45                | 1,514.21     | 36,386.05    |
| 511900                                    | SUPPLEMENTAL                      | 1,200.00           | 100.00                    | 200.00                  | 16.67                |              | 1,000.00     |
| 512100                                    | VACATION LEAVE EXPENSE            | 55,469.48          | 5,792.73                  | 14,973.84               | 26.99                | 2,255.95     | 38,239.69    |
| 512200                                    | SICK LEAVE EXPENSE                | 24,705.99          | 2,607.18                  | 5,271.16                | 21.34                | 808.69       | 18,626.14    |
| 512300                                    | HOLIDAY LEAVE EXPENSE             | 42,557.75          |                           | 5,251.86                | 12.34                | 638.87       | 36,667.02    |
| 512400                                    | MILITARY LEAVE EXPENSE            | 1,000.00           |                           |                         | 0.00                 |              | 1,000.00     |
| 512500                                    | FUNERAL LEAVE EXPENSE             | 950.00             |                           |                         | 0.00                 |              | 950.00       |
|                                           | <b>Personal Services Subtotal</b> | 1,117,192.33       | 84,676.15                 | 171,341.25              | 15.34                | 34,728.27    | 911,122.81   |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 73,301.19          | 5,617.43                  | 11,383.83               | 15.53                | 2,600.48     | 59,316.88    |
| 515200                                    | FICA EXPENSE                      | 80,174.23          | 5,478.30                  | 11,128.20               | 13.88                | 2,490.48     | 66,555.55    |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 230,220.00         | 17,167.62                 | 33,702.38               | 14.64                |              | 196,517.62   |
| 516500                                    | WORKERS COMP PREMIUMS             |                    | 15,220.00                 | 15,220.00               | 0.00                 |              | 15,220.00-   |
|                                           | <b>Major Account 510000 Total</b> | 1,500,887.75       | 128,159.50                | 242,775.66              | 16.18                | 39,819.23    | 1,218,292.86 |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |              |
| 521400                                    | DATA PROCESSING EXPENSE           | 44,000.00          | 3,586.23                  | 6,851.71                | 15.57                |              | 37,148.29    |
| 521402                                    | CIO CHARGES IT                    | 92,500.00          | 7,319.01                  | 14,686.15               | 15.88                |              | 77,813.85    |
| 521500                                    | PUBLICATION & PRINT EXPENSE       | 1,250.00           |                           | 50.00                   | 4.00                 |              | 1,200.00     |
| 522100                                    | DUES & SUBSCRIPTION EXPENSE       | 625.00             |                           |                         | 0.00                 |              | 625.00       |
| 522200                                    | CONFERENCE REGISTRATION           | 5,500.00           | 725.00                    | 725.00                  | 13.18                |              | 4,775.00     |
| 522900                                    | EMPLOYEE PARKING EXP              | 1,677.00           |                           | 77.00                   | 4.59                 |              | 1,600.00     |
| 524600                                    | RENT EXPENSE-BUILDINGS            | 10,000.00          | 850.01                    | 1,700.02                | 17.00                |              | 8,299.98     |
| 526100                                    | REPAIRS & MAINT-REAL PROPERTY     | 20,494.00          | 787.00                    | 787.00                  | 3.84                 | 6,469.00     | 13,238.00    |
| 527200                                    | REP & MAINT-MOTOR VEHICL          | 4,000.00           |                           |                         | 0.00                 |              | 4,000.00     |
| 527800                                    | REP & MAINT-OTHER PROPER          | 295.00             |                           | 45.00                   | 15.25                |              | 250.00       |
| 527980                                    | VIDEO EQUIP REPAIR & MAINT        | 500.00             |                           |                         | 0.00                 |              | 500.00       |
| 531100                                    | OFFICE SUPPLIES EXPENSE           | 13,724.00          | 10.50                     | 10.50                   | .08                  | 4,869.00     | 8,844.50     |
| 532100                                    | NON CAPITALIZED EQUIP PU          | 5,000.00           |                           |                         | 0.00                 |              | 5,000.00     |
| 532200                                    | PERSONAL COMPUTING EQUIP          | 1,682.50           | 643.08                    | 643.08                  | 38.22                | 182.50       | 856.92       |
| 532240                                    | DATA STORAGE EQUIP                | 200.00             |                           |                         | 0.00                 |              | 200.00       |

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|--------------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| 532250 NETWORKING EQUIP              | 500.00             |                           |                         | 0.00                 |              | 500.00       |
| 532280 VIDEO EQUIP                   | 75,000.00          | 748.00                    | 1,707.80                | 2.28                 |              | 73,292.20    |
| 532290 RADIO EQUIP                   | 2,613.40           |                           |                         | 0.00                 | 2,613.40     |              |
| 533100 HOUSEHOLD & INSTIT EXP        | 500.00             |                           |                         | 0.00                 |              | 500.00       |
| 533101 UNIFORMS                      | 38,671.42          | 8,283.05                  | 12,648.85               | 32.71                | 1,123.74     | 24,898.83    |
| 534600 ED & RECREATIONAL SUP EX      | 750.00             |                           |                         | 0.00                 |              | 750.00       |
| 534800 CONSTRUCTION & MAINT SUPPLIES | 3,000.00           | 179.60                    | 195.73                  | 6.52                 |              | 2,804.27     |
| 534947 LAW ENFORCEMENT SUPPLIES      | 22,871.76          |                           |                         | 0.00                 |              | 22,871.76    |
| 535100 MEDICAL SUPPLIES              | 2,500.00           |                           |                         | 0.00                 |              | 2,500.00     |
| 538100 VEHICLE & EQUIP SUPP EXP      | 4,396.70           |                           |                         | 0.00                 | 1,982.70     | 2,414.00     |
| 538101 GASOLINE                      | 1,000.00           |                           |                         | 0.00                 |              | 1,000.00     |
| 547500 MAILING SERVICES              | 2,080.99           | 92.99                     | 210.25                  | 10.10                | 65.00        | 1,805.74     |
| 549200 JANITORIAL/SECURITY SERVICES  |                    |                           | 97.09                   | 0.00                 |              | 97.09-       |
| 554900 OTHER CONTRACTUAL SERVICE     | 25,143.75          | 16,000.00                 | 16,000.00               | 63.63                | 36,347.75    | 27,204.00-   |
| 555200 SOFTWARE - NEW PURCHASES      | 10,000.00          |                           |                         | 0.00                 |              | 10,000.00    |
| 555310 COTS LICENSE FEES             | 20,000.00          |                           |                         | 0.00                 |              | 20,000.00    |
| 555340 COTS MAINTENANCE              | 20,000.00          |                           |                         | 0.00                 | 1,609.12     | 18,390.88    |
| 556100 INSURANCE EXPENSE             | 395.00             | 168.33                    | 168.33                  | 42.62                |              | 226.67       |
| Major Account 520000 Total           | 430,870.52         | 39,392.80                 | 56,603.51               | 13.14                | 55,262.21    | 319,004.80   |
| 570000 TRAVEL EXPENSES               |                    |                           |                         |                      |              |              |
| 571100 BOARD & LODGING               | 8,500.00           | 601.62                    | 601.62                  | 7.08                 |              | 7,898.38     |
| 571800 TAXABLE TRAVEL EXPENSES       | 500.00             | 413.35                    | 421.84                  | 84.37                |              | 78.16        |
| 572100 COMMERCIAL TRANSPORTATION     | 2,500.00           | 25.00                     | 25.00                   | 1.00                 |              | 2,475.00     |
| 574500 PERSONAL VEHICLE MILEAGE      | 125.00             |                           |                         | 0.00                 |              | 125.00       |
| 575100 MISC TRAVEL EXPENSES          | 100.00             |                           | 21.00                   | 21.00                |              | 79.00        |
| Major Account 570000 Total           | 11,725.00          | 1,039.97                  | 1,069.46                | 9.12                 | 0.00         | 10,655.54    |
| 580000 CAPITAL OUTLAY                |                    |                           |                         |                      |              |              |
| 582700 SEE CHART OF ACCOUNTS         | 26,750.00          |                           |                         | 0.00                 | 16,750.00    | 10,000.00    |
| 583410 SERVER EQUIP                  | 25,000.00          |                           |                         | 0.00                 |              | 25,000.00    |
| 584200 VEHICLES & VEHICLE EQ         | 262,875.57         |                           |                         | 0.00                 | 113,876.00   | 148,999.57   |
| Major Account 580000 Total           | 314,625.57         | 0.00                      | 0.00                    | 0.00                 | 130,626.00   | 183,999.57   |
| BUDGETED EXPENDITURES TOTAL          | 2,258,108.84       | 168,592.27                | 300,448.63              | 13.31                | 225,707.44   | 1,731,952.77 |



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|--------------------------------------------|-----------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| SUMMARY BY FUND TYPE - EXPENDITURES        |                       |                    |                           |                         |                      |              |              |
| 1                                          | GENERAL FUND          | 365,365.33         | 12,219.11                 | 22,545.81               | 6.17                 | 58,036.65    | 284,782.87   |
| 5                                          | REVOLVING FUNDS       | 1,892,743.51       | 156,373.16                | 277,902.82              | 14.68                | 167,670.79   | 1,447,169.90 |
| BUDGETED EXPENDITURES TOTAL                |                       | 2,258,108.84       | 168,592.27                | 300,448.63              | 13.31                | 225,707.44   | 1,731,952.77 |
| BUDGETED FUND TYPES - REVENUES             |                       |                    |                           |                         |                      |              |              |
| 470000 REVENUE - SALES AND CHARGES         |                       |                    |                           |                         |                      |              |              |
| 471100                                     | SALE OF SERVICES      | 469,805.00-        | 44.49                     | 310,635.51-             | 66.12                |              | 159,169.49-  |
| 472100                                     | SALE OF SUP & MAT     | 3,410.26-          | 343.17-                   | 746.85-                 | 21.90                |              | 2,663.41-    |
| Major Account 470000 Total                 |                       | 473,215.26-        | 298.68-                   | 311,382.36-             | 65.80                | 0.00         | 161,832.90-  |
| 480000 REVENUE - MISCELLANEOUS             |                       |                    |                           |                         |                      |              |              |
| 481100                                     | INVESTMENT INCOME     | 25,359.44-         | 937.78-                   | 1,805.82-               | 7.12                 |              | 23,553.62-   |
| Major Account 480000 Total                 |                       | 25,359.44-         | 937.78-                   | 1,805.82-               | 7.12                 | 0.00         | 23,553.62-   |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U |                       |                    |                           |                         |                      |              |              |
| 493100                                     | OPERATING TRANSFER IN | 785,708.75-        |                           | 196,427.18-             | 25.00                |              | 589,281.57-  |
| Major Account 490000 Total                 |                       | 785,708.75-        | 0.00                      | 196,427.18-             | 25.00                | 0.00         | 589,281.57-  |
| BUDGETED REVENUE TOTAL                     |                       | 1,284,283.45-      | 1,236.46-                 | 509,615.36-             | 39.68                | 0.00         | 774,668.09-  |
| SUMMARY BY FUND TYPE - REVENUE             |                       |                    |                           |                         |                      |              |              |
| 5                                          | REVOLVING FUNDS       | 1,284,283.45-      | 1,236.46-                 | 509,615.36-             | 39.68                |              | 774,668.09-  |
| BUDGETED REVENUE TOTAL                     |                       | 1,284,283.45-      | 1,236.46-                 | 509,615.36-             | 39.68                | 0.00         | 774,668.09-  |

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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          | 85,542.34          | 6,968.97                  | 13,032.28               | 15.23                | 2,420.68     | 70,089.38    |
| 511300                                    | OVERTIME PAYMENTS                 | 2,050.00           | 319.00                    | 383.90                  | 18.73                |              | 1,666.10     |
| 511800                                    | COMP TIME PAYMENT                 | 317.69             |                           | 19.65                   | 6.19                 | 17.69        | 280.35       |
| 512100                                    | VACATION LEAVE EXPENSE            | 6,514.96           | 217.63                    | 345.36                  | 5.30                 | 114.96       | 6,054.64     |
| 512200                                    | SICK LEAVE EXPENSE                | 5,075.00           | 364.42                    | 415.51                  | 8.19                 |              | 4,659.49     |
| 512300                                    | HOLIDAY LEAVE EXPENSE             | 4,882.98           |                           | 695.02                  | 14.23                | 282.98       | 3,904.98     |
| 512500                                    | FUNERAL LEAVE EXPENSE             | 200.00             |                           |                         | 0.00                 |              | 200.00       |
|                                           | <b>Personal Services Subtotal</b> | 104,582.97         | 7,870.02                  | 14,891.72               | 14.24                | 2,836.31     | 86,854.94    |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 9,077.90           | 589.27                    | 1,115.03                | 12.28                | 212.38       | 7,750.49     |
| 515200                                    | FICA EXPENSE                      | 7,016.74           | 544.91                    | 1,027.57                | 14.64                | 193.75       | 5,795.42     |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 21,801.52          | 1,677.04                  | 3,354.08                | 15.38                |              | 18,447.44    |
|                                           | <b>Major Account 510000 Total</b> | 142,479.13         | 10,681.24                 | 20,388.40               | 14.31                | 3,242.44     | 118,848.29   |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |              |
| 521400                                    | DATA PROCESSING EXPENSE           | 552,532.04         | 101,735.76                | 153,351.80              | 27.75                |              | 399,180.24   |
| 521401                                    | MASTER LEASE                      | 840,672.04         | 64,667.08                 | 129,334.16              | 15.38                |              | 711,337.88   |
| 521402                                    | CIO CHARGES IT                    | 2,037,541.83       | 85,471.70                 | 170,942.98              | 8.39                 |              | 1,866,598.85 |
| 524600                                    | RENT EXPENSE-BUILDINGS            | 164,012.00         | 14,501.00                 | 29,002.00               | 17.68                |              | 135,010.00   |
| 527500                                    | REPAIRS & MAINT-COMM EQUIP        | 4,605.46           |                           |                         | 0.00                 |              | 4,605.46     |
| 527990                                    | RADIO EQUIP REPAIR & MAINT        | 52,500.00          |                           |                         | 0.00                 |              | 52,500.00    |
| 531100                                    | OFFICE SUPPLIES EXPENSE           | 170.00             |                           |                         | 0.00                 |              | 170.00       |
| 532100                                    | NON CAPITALIZED EQUIP PU          | 3,000.00           |                           |                         | 0.00                 |              | 3,000.00     |
| 532200                                    | PERSONAL COMPUTING EQUIP          | 173,664.50         |                           |                         | 0.00                 | 2,664.50     | 171,000.00   |
| 532240                                    | DATA STORAGE EQUIP                | 300.00             |                           |                         | 0.00                 |              | 300.00       |
| 532280                                    | VIDEO EQUIP                       | 465,147.46         |                           |                         | 0.00                 | 21,526.12    | 443,621.34   |
| 532290                                    | RADIO EQUIP                       | 299,408.82         |                           |                         | 0.00                 | 112,480.42   | 186,928.40   |
| 533101                                    | UNIFORMS                          | 2,629.80           | 2,629.80                  | 2,629.80                | 100.00               |              |              |
| 534800                                    | CONSTRUCTION & MAINT SUPPLIES     | 2,500.00           |                           |                         | 0.00                 |              | 2,500.00     |
| 534947                                    | LAW ENFORCEMENT SUPPLIES          |                    | 1,730.00                  | 1,730.00                | 0.00                 |              | 1,730.00-    |
| 538100                                    | VEHICLE & EQUIP SUPP EXP          | 50,000.00          |                           |                         | 0.00                 |              | 50,000.00    |
| 547500                                    | MAILING SERVICES                  | 2,024.00           |                           |                         | 0.00                 | 596.75       | 1,427.25     |
| 549200                                    | JANITORIAL/SECURITY SERVICES      | 4,659.96           |                           | 388.33                  | 8.33                 |              | 4,271.63     |
| 554100                                    | SEE CHART OF ACCOUNTS             | 9,490.00           | 730.00                    | 1,460.00                | 15.38                |              | 8,030.00     |

480000 REVENUE - MISCELLANEOUS

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|--------------------------------|-------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|---------------|
| 481100                         | INVESTMENT INCOME |                    | 6,897.34-                 | 13,615.55-              | 0.00                 |              | 13,615.55     |
| Major Account 480000 Total     |                   | 0.00               | 6,897.34-                 | 13,615.55-              | 0.00                 | 0.00         | 13,615.55     |
| BUDGETED REVENUE TOTAL         |                   | 3,820,000.00-      | 325,230.67-               | 650,282.25-             | 17.02                | 0.00         | 3,169,717.75- |
| SUMMARY BY FUND TYPE - REVENUE |                   |                    |                           |                         |                      |              |               |
| 2                              | CASH FUNDS        | 3,820,000.00-      | 325,230.67-               | 650,282.25-             | 17.02                |              | 3,169,717.75- |
| BUDGETED REVENUE TOTAL         |                   | 3,820,000.00-      | 325,230.67-               | 650,282.25-             | 17.02                | 0.00         | 3,169,717.75- |

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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     |
|-------------------------------------------|-----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b> |                                   |                    |                           |                         |                      |              |              |
| <b>510000 PERSONAL SERVICES</b>           |                                   |                    |                           |                         |                      |              |              |
| 511100                                    | PERMANENT SALARIES-WAGES          | 3,032,338.00       | 140,078.96                | 261,217.33              | 8.61                 | 52,358.55    | 2,718,762.12 |
| 511300                                    | OVERTIME PAYMENTS                 |                    | 3,389.90                  | 7,179.56                | 0.00                 | 1,225.35     | 8,404.91-    |
| 511800                                    | COMP TIME PAYMENT                 |                    | 33.36                     | 33.36                   | 0.00                 |              | 33.36-       |
| 512100                                    | VACATION LEAVE EXPENSE            |                    | 6,555.50                  | 12,582.44               | 0.00                 | 3,487.11     | 16,069.55-   |
| 512200                                    | SICK LEAVE EXPENSE                |                    | 1,889.34                  | 4,093.01                | 0.00                 | 1,475.25     | 5,568.26-    |
| 512300                                    | HOLIDAY LEAVE EXPENSE             |                    |                           | 14,323.36               | 0.00                 | 6,355.33     | 20,678.69-   |
| 512400                                    | MILITARY LEAVE EXPENSE            |                    | 2,209.84                  | 2,209.84                | 0.00                 |              | 2,209.84-    |
| 512500                                    | FUNERAL LEAVE EXPENSE             |                    | 1,161.19                  | 1,161.19                | 0.00                 |              | 1,161.19-    |
|                                           | <b>Personal Services Subtotal</b> | 3,032,338.00       | 155,318.09                | 302,800.09              | 9.99                 | 64,901.59    | 2,664,636.32 |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 178,186.00         | 11,630.07                 | 22,578.83               | 12.67                | 4,774.60     | 150,832.57   |
| 515200                                    | FICA EXPENSE                      | 181,752.00         | 11,095.66                 | 21,599.27               | 11.88                | 4,613.73     | 155,539.00   |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 660,209.00         | 24,772.98                 | 49,393.92               | 7.48                 |              | 610,815.08   |
| 516200                                    | TUITION ASSISTANCE                | 14,460.00          |                           |                         | 0.00                 |              | 14,460.00    |
| 516300                                    | EMPLOYEE ASSISTANCE PRO           | 508.00             |                           | 494.40                  | 97.32                |              | 13.60        |
| 516500                                    | WORKERS COMP PREMIUMS             | 25,738.00          | 16,653.54                 | 16,653.54               | 64.70                |              | 9,084.46     |
|                                           | <b>Major Account 510000 Total</b> | 4,093,191.00       | 219,470.34                | 413,520.05              | 10.10                | 74,289.92    | 3,605,381.03 |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |              |
| 521100                                    | POSTAGE EXPENSE                   | 2,496.00           | 96.65                     | 289.16                  | 11.58                |              | 2,206.84     |
| 521400                                    | DATA PROCESSING EXPENSE           | 94,590.00          | 9,738.34                  | 13,399.75               | 14.17                |              | 81,190.25    |
| 521410                                    | OCIO-HARDWARE NON CAP             | 11,424.00          | 873.00                    | 1,451.00                | 12.70                |              | 9,973.00     |
| 521430                                    | OCIO-SOFTWARE NON CAP             | 976.00             |                           |                         | 0.00                 |              | 976.00       |
| 521431                                    | OCIO-SOFTWARE RENEWAL             | 2,610.00           |                           |                         | 0.00                 |              | 2,610.00     |
| 521432                                    | OCIO - ECM CHARGES                | 108,033.00         | 8,637.13                  | 17,447.91               | 16.15                |              | 90,585.09    |
| 521450                                    | OCIO-IT CONSULTING                | 3,345.00           | 2,111.00                  | 2,741.75                | 81.97                |              | 603.25       |
| 521500                                    | PUBLICATION & PRINT EXPENSE       | 8,035.00           | 1,823.84                  | 1,823.84                | 22.70                |              | 6,211.16     |
| 521900                                    | AWARDS EXPENSE                    | 1,790.00           | 265.95                    | 555.88                  | 31.05                |              | 1,234.12     |
| 522100                                    | DUES & SUBSCRIPTION EXPENSE       | 9,800.00           | 1,289.09                  | 5,184.08                | 52.90                |              | 4,615.92     |
| 522200                                    | CONFERENCE REGISTRATION           |                    |                           | 175.00                  | 0.00                 |              | 175.00-      |
| 522201                                    | TRAINING REGISTRATION             | 7,410.00           |                           |                         | 0.00                 |              | 7,410.00     |
| 522600                                    | JOB APPLICANT EXPENSE             | 315.00             | 206.75                    | 206.75                  | 65.63                |              | 108.25       |
| 524100                                    | RENT EXPENSE-LAND                 | 4,750.00           |                           |                         | 0.00                 |              | 4,750.00     |
| 524600                                    | RENT EXPENSE-BUILDINGS            | 60,601.00          | 5,608.36                  | 11,066.72               | 18.26                |              | 49,534.28    |

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|-----------------------------|--------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| 524700                      | RENT EXP-OTHER REAL PROP       | 3,155.00           |                           |                         | 0.00                 |              | 3,155.00     |
| 524900                      | RENT EXP-DUPR SURCHARGE        | 21,762.00          | 1,961.75                  | 3,923.50                | 18.03                |              | 17,838.50    |
| 525400                      | RENT EXP-COMM EQUIP            | 8,551.00           |                           |                         | 0.00                 |              | 8,551.00     |
| 531100                      | OFFICE SUPPLIES EXPENSE        | 4,400.00           | 607.79                    | 807.29                  | 18.35                |              | 3,592.71     |
| 531200                      | SEE CHART OF ACCOUNTS          | 50.00              | 6.99                      | 155.49                  | 310.98               |              | 105.49-      |
| 532100                      | NON CAPITALIZED EQUIP PU       | 100.00             |                           |                         | 0.00                 | 5,352.00     | 5,252.00-    |
| 532200                      | PERSONAL COMPUTING EQUIP       | 100.00             |                           |                         | 0.00                 |              | 100.00       |
| 532270                      | WIRELESS PHONE EQUIP           |                    | 270.14                    | 270.14                  | 0.00                 |              | 270.14-      |
| 534600                      | ED & RECREATIONAL SUP EX       |                    |                           | 149.00                  | 0.00                 |              | 149.00-      |
| 534900                      | MISCELLANEOUS SUPPLIES EXPENSE | 18,916.00          | 482.88                    | 557.72                  | 2.95                 | 338.65       | 18,019.63    |
| 541100                      | ACCTG & AUDITING SERVICES      | 5,131.00           | 5,131.00                  | 5,131.00                | 100.00               |              |              |
| 541200                      | PURCHASING ASSESSMENT          | 519.00             | 519.00                    | 519.00                  | 100.00               |              |              |
| 542100                      | SOS TEMP SERV-PERSONNEL        | 82,000.00          | 8,906.13                  | 14,999.34               | 18.29                |              | 67,000.66    |
| 548500                      | LAWN/LANDSCAPE/SNOW REMOVAL    | 800.00             | 129.60                    | 129.60                  | 16.20                |              | 670.40       |
| 548700                      | REFUSE/RECYCLING               | 555.00             |                           |                         | 0.00                 |              | 555.00       |
| 549200                      | JANITORIAL/SECURITY SERVICES   | 68.00              |                           |                         | 0.00                 |              | 68.00        |
| 554130                      | VIDEO SERVICES                 | 693.00             |                           |                         | 0.00                 |              | 693.00       |
| 554900                      | OTHER CONTRACTUAL SERVICE      | 950.00             |                           |                         | 0.00                 | 3,144.00     | 2,194.00-    |
| 555200                      | SOFTWARE - NEW PURCHASES       |                    |                           | 3,896.64-               | 0.00                 |              | 3,896.64     |
| 555310                      | COTS LICENSE FEES              | 4,500.00           |                           |                         | 0.00                 |              | 4,500.00     |
| 555510                      | SAAS SUBSCRIPTION FEES         | 1,948.00           |                           | 1,948.32                | 100.02               |              | .32-         |
| 555540                      | SAAS MAINTENANCE               |                    | 335.50                    | 335.50                  | 0.00                 |              | 335.50-      |
| 556100                      | INSURANCE EXPENSE              | 415.00             |                           |                         | 0.00                 |              | 415.00       |
| 556300                      | SURETY & NOTARY BONDS          |                    | 154.00                    | 154.00                  | 0.00                 |              | 154.00-      |
| 559100                      | OTHER OPERATING EXP            | 2,251,528.39       | 157.10                    | 296.84                  | .01                  |              | 2,251,231.55 |
| Major Account 520000 Total  |                                | 2,722,316.39       | 49,311.99                 | 79,821.94               | 2.93                 | 8,834.65     | 2,633,659.80 |
| 570000 TRAVEL EXPENSES      |                                |                    |                           |                         |                      |              |              |
| 571100                      | BOARD & LODGING                | 2,600.00           |                           |                         | 0.00                 |              | 2,600.00     |
| 571800                      | TAXABLE TRAVEL EXPENSES        | 400.00             |                           |                         | 0.00                 |              | 400.00       |
| 572100                      | COMMERCIAL TRANSPORTATION      | 2,500.00           |                           |                         | 0.00                 |              | 2,500.00     |
| 573100                      | STATE-OWNED TRANSPORT          | 200.00             |                           |                         | 0.00                 |              | 200.00       |
| 574500                      | PERSONAL VEHICLE MILEAGE       | 825.00             |                           |                         | 0.00                 |              | 825.00       |
| 574600                      | CONTRACTUAL SERV - TRAVEL EXP  | 4,369.00           |                           |                         | 0.00                 |              | 4,369.00     |
| 575100                      | MISC TRAVEL EXPENSES           | 325.00             |                           |                         | 0.00                 |              | 325.00       |
| Major Account 570000 Total  |                                | 11,219.00          | 0.00                      | 0.00                    | 0.00                 | 0.00         | 11,219.00    |
| BUDGETED EXPENDITURES TOTAL |                                | 6,826,726.39       | 268,782.33                | 493,341.99              | 7.23                 | 83,124.57    | 6,250,259.83 |

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|--------------------------------------------|------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|---------------|
| SUMMARY BY FUND TYPE - EXPENDITURES        |                              |                    |                           |                         |                      |              |               |
| 1                                          | GENERAL FUND                 | 166,316.45         | 12,857.86                 | 23,974.05               | 14.41                | 7,013.71     | 135,328.69    |
| 5                                          | REVOLVING FUNDS              | 6,660,409.94       | 255,924.47                | 469,367.94              | 7.05                 | 76,110.86    | 6,114,931.14  |
| BUDGETED EXPENDITURES TOTAL                |                              | 6,826,726.39       | 268,782.33                | 493,341.99              | 7.23                 | 83,124.57    | 6,250,259.83  |
| BUDGETED FUND TYPES - REVENUES             |                              |                    |                           |                         |                      |              |               |
| 470000 REVENUE - SALES AND CHARGES         |                              |                    |                           |                         |                      |              |               |
| 471100                                     | SALE OF SERVICES             | 2,330,276.00-      |                           | 363,629.56-             | 15.60                |              | 1,966,646.44- |
| 475100                                     | REGISTRATION / LICENSE F     | 7,650.00-          |                           |                         | 0.00                 |              | 7,650.00-     |
| Major Account 470000 Total                 |                              | 2,337,926.00-      | 0.00                      | 363,629.56-             | 15.55                | 0.00         | 1,974,296.44- |
| 480000 REVENUE - MISCELLANEOUS             |                              |                    |                           |                         |                      |              |               |
| 481100                                     | INVESTMENT INCOME            | 18,669.00-         | 2,432.01-                 | 4,877.22-               | 26.12                |              | 13,791.78-    |
| 484500                                     | REIMB NON-GOVT SOURCES       |                    | 34.70-                    | 34.70-                  | 0.00                 |              | 34.70         |
| 484900                                     | OTHER PRIVATE SOURCES        | 20,000.00-         | 20,000.00-                | 20,000.00-              | 100.00               |              |               |
| Major Account 480000 Total                 |                              | 38,669.00-         | 22,466.71-                | 24,911.92-              | 64.42                | 0.00         | 13,757.08-    |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U |                              |                    |                           |                         |                      |              |               |
| 491300                                     | SALE - SURP PROP/FIXED ASSET |                    |                           | 461.02-                 | 0.00                 |              | 461.02        |
| Major Account 490000 Total                 |                              | 0.00               | 0.00                      | 461.02-                 | 0.00                 | 0.00         | 461.02        |
| BUDGETED REVENUE TOTAL                     |                              | 2,376,595.00-      | 22,466.71-                | 389,002.50-             | 16.37                | 0.00         | 1,987,592.50- |
| SUMMARY BY FUND TYPE - REVENUE             |                              |                    |                           |                         |                      |              |               |
| 4                                          | FEDERAL FUNDS                |                    | 25.05-                    | 49.87-                  | 0.00                 |              | 49.87         |
| 5                                          | REVOLVING FUNDS              | 2,376,595.00-      | 22,441.66-                | 388,952.63-             | 16.37                |              | 1,987,642.37- |
| BUDGETED REVENUE TOTAL                     |                              | 2,376,595.00-      | 22,466.71-                | 389,002.50-             | 16.37                | 0.00         | 1,987,592.50- |

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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   |
|-------------------------------------------|-----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b> |                                   |                    |                           |                         |                      |              |            |
| <b>510000 PERSONAL SERVICES</b>           |                                   |                    |                           |                         |                      |              |            |
| 511100                                    | PERMANENT SALARIES-WAGES          | 220,435.00         | 8,920.95                  | 21,327.20               | 9.68                 | 5,870.30     | 193,237.50 |
| 512100                                    | VACATION LEAVE EXPENSE            |                    | 87.78                     | 15,315.19               | 0.00                 | 285.15       | 15,600.34- |
| 512200                                    | SICK LEAVE EXPENSE                |                    | 71.99                     | 16,132.16               | 0.00                 |              | 16,132.16- |
| 512300                                    | HOLIDAY LEAVE EXPENSE             |                    |                           | 1,537.90                | 0.00                 | 681.76       | 2,219.66-  |
|                                           | <b>Personal Services Subtotal</b> | 220,435.00         | 9,080.72                  | 54,312.45               | 24.64                | 6,837.21     | 159,285.34 |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 14,829.28          | 679.95                    | 4,066.87                | 27.42                | 511.97       | 10,250.44  |
| 515200                                    | FICA EXPENSE                      | 14,067.15          | 647.72                    | 4,029.79                | 28.65                | 487.01       | 9,550.35   |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 39,034.45          | 1,805.23                  | 4,998.69                | 12.81                |              | 34,035.76  |
| 516300                                    | EMPLOYEE ASSISTANCE PRO           | 37.08              |                           | 37.08                   | 100.00               |              |            |
| 516500                                    | WORKERS COMP PREMIUMS             | 1,580.41           | 1,648.73                  | 1,648.73                | 104.32               |              | 68.32-     |
|                                           | <b>Major Account 510000 Total</b> | 289,983.37         | 13,862.35                 | 69,093.61               | 23.83                | 7,836.19     | 213,053.57 |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |            |
| 521100                                    | POSTAGE EXPENSE                   | 522.50             | 1.10                      | 1.63                    | .31                  |              | 520.87     |
| 521400                                    | DATA PROCESSING EXPENSE           | 54,466.98          | 74.99                     | 1,137.52-               | 2.09-                |              | 55,604.50  |
| 521500                                    | PUBLICATION & PRINT EXPENSE       | 29.75              |                           |                         | 0.00                 |              | 29.75      |
| 521900                                    | AWARDS EXPENSE                    | 205.50             |                           |                         | 0.00                 |              | 205.50     |
| 522200                                    | CONFERENCE REGISTRATION           | 248.00             |                           | 329.00                  | 132.66               |              | 81.00-     |
| 522201                                    | TRAINING REGISTRATION             | 75.00              |                           |                         | 0.00                 |              | 75.00      |
| 524600                                    | RENT EXPENSE-BUILDINGS            | 11,460.92          | 968.96                    | 1,937.92                | 16.91                |              | 9,523.00   |
| 524700                                    | RENT EXP-OTHER REAL PROP          | 55.00              |                           |                         | 0.00                 |              | 55.00      |
| 524900                                    | RENT EXP-DUPR SURCHARGE           | 1,582.70           | 131.89                    | 263.78                  | 16.67                |              | 1,318.92   |
| 531100                                    | OFFICE SUPPLIES EXPENSE           | 9.25               |                           |                         | 0.00                 |              | 9.25       |
| 555340                                    | COTS MAINTENANCE                  | 1,228.20           |                           |                         | 0.00                 |              | 1,228.20   |
| 556100                                    | INSURANCE EXPENSE                 | 25.95              |                           |                         | 0.00                 |              | 25.95      |
| 559100                                    | OTHER OPERATING EXP               | 21,217.95          |                           |                         | 0.00                 |              | 21,217.95  |
|                                           | <b>Major Account 520000 Total</b> | 91,127.70          | 1,176.94                  | 1,394.81                | 1.53                 | 0.00         | 89,732.89  |
| <b>570000 TRAVEL EXPENSES</b>             |                                   |                    |                           |                         |                      |              |            |
| 571100                                    | BOARD & LODGING                   | 220.95             | 272.40                    | 688.09                  | 311.42               |              | 467.14-    |
| 571600                                    | MEALS-NOT TRAVEL STATUS           |                    | 158.89                    | 158.89                  | 0.00                 |              | 158.89-    |
| 571800                                    | TAXABLE TRAVEL EXPENSES           | 50.93              | 55.13                     | 124.09                  | 243.65               |              | 73.16-     |



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Agency 065 ADMINISTRATIVE SERVICES  
Program 101 CHIEF INFORMATION OFFICER

Percent of Time Elapsed 16.99

| 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    | 207.03             | 196.80                    | 196.80                  | 95.06                |              | 10.23      |
| 574500                              | PERSONAL VEHICLE MILEAGE | 784.97             | 876.09                    | 1,275.06                | 162.43               |              | 490.09-    |
| Major Account 570000 Total          |                          | 1,263.88           | 1,559.31                  | 2,442.93                | 193.29               | 0.00         | 1,179.05-  |
| BUDGETED EXPENDITURES TOTAL         |                          | 382,374.95         | 16,598.60                 | 72,931.35               | 19.07                | 7,836.19     | 301,607.41 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                          |                    |                           |                         |                      |              |            |
| 1                                   | GENERAL FUND             | 348,070.95         | 16,598.60                 | 72,931.35               | 20.95                | 7,836.19     | 267,303.41 |
| 2                                   | CASH FUNDS               | 34,304.00          |                           |                         | 0.00                 |              | 34,304.00  |
| BUDGETED EXPENDITURES TOTAL         |                          | 382,374.95         | 16,598.60                 | 72,931.35               | 19.07                | 7,836.19     | 301,607.41 |
| BUDGETED FUND TYPES - REVENUES      |                          |                    |                           |                         |                      |              |            |
| 480000 REVENUE - MISCELLANEOUS      |                          |                    |                           |                         |                      |              |            |
| 481100                              | INVESTMENT INCOME        | 518.24-            | 48.49-                    | 96.53-                  | 18.63                |              | 421.71-    |
| Major Account 480000 Total          |                          | 518.24-            | 48.49-                    | 96.53-                  | 18.63                | 0.00         | 421.71-    |
| BUDGETED REVENUE TOTAL              |                          | 518.24-            | 48.49-                    | 96.53-                  | 18.63                | 0.00         | 421.71-    |
| SUMMARY BY FUND TYPE - REVENUE      |                          |                    |                           |                         |                      |              |            |
| 2                                   | CASH FUNDS               | 518.24-            | 48.49-                    | 96.53-                  | 18.63                |              | 421.71-    |
| BUDGETED REVENUE TOTAL              |                          | 518.24-            | 48.49-                    | 96.53-                  | 18.63                | 0.00         | 421.71-    |

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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>BUDGETED FUND TYPES - EXPENDITURES</b> |                                   |                    |                           |                         |                      |              |              |
| <b>510000 PERSONAL SERVICES</b>           |                                   |                    |                           |                         |                      |              |              |
| 511100                                    | PERMANENT SALARIES-WAGES          | 153,469.00         | 5,111.13                  | 10,716.52               | 6.98                 | 2,369.95     | 140,382.53   |
| 512100                                    | VACATION LEAVE EXPENSE            |                    | 517.87                    | 829.14                  | 0.00                 | 118.03       | 947.17-      |
| 512200                                    | SICK LEAVE EXPENSE                |                    | 1,576.14                  | 1,709.91                | 0.00                 | 39.34        | 1,749.25-    |
| 512300                                    | HOLIDAY LEAVE EXPENSE             |                    |                           | 709.96                  | 0.00                 | 314.73       | 1,024.69-    |
| 512600                                    | CIVIL LEAVE EXPENSE               |                    |                           | 349.70                  | 0.00                 | 314.73       | 664.43-      |
|                                           | <b>Personal Services Subtotal</b> | 153,469.00         | 7,205.14                  | 14,315.23               | 9.33                 | 3,156.78     | 135,996.99   |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 6,654.42           | 539.48                    | 1,071.89                | 16.11                | 236.36       | 5,346.17     |
| 515200                                    | FICA EXPENSE                      | 6,193.34           | 530.53                    | 1,053.80                | 17.02                | 232.19       | 4,907.35     |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 17,856.42          | 506.34                    | 1,012.66                | 5.67                 |              | 16,843.76    |
| 516300                                    | EMPLOYEE ASSISTANCE PRO           | 12.36              |                           | 12.36                   | 100.00               |              |              |
| 516500                                    | WORKERS COMP PREMIUMS             | 666.22             | 739.89                    | 739.89                  | 111.06               |              | 73.67-       |
|                                           | <b>Major Account 510000 Total</b> | 184,851.76         | 9,521.38                  | 18,205.83               | 9.85                 | 3,625.33     | 163,020.60   |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |              |
| 521100                                    | POSTAGE EXPENSE                   | 4.61               |                           | 29.55                   | 641.00               |              | 24.94-       |
| 521400                                    | DATA PROCESSING EXPENSE           | 597,543.18         | 5,805.39                  | 58,681.77               | 9.82                 |              | 538,861.41   |
| 521499                                    | INTERNAL EXPENSES                 | 46,444.40          | 123.40                    | 245.10                  | .53                  |              | 46,199.30    |
| 524600                                    | RENT EXPENSE-BUILDINGS            | 6,346.13           | 536.53                    | 1,073.06                | 16.91                |              | 5,273.07     |
| 524900                                    | RENT EXP-DUPR SURCHARGE           | 876.37             | 73.03                     | 146.06                  | 16.67                |              | 730.31       |
| 526100                                    | REPAIRS & MAINT-REAL PROPERTY     | 34.00              |                           |                         | 0.00                 |              | 34.00        |
| 527920                                    | MIDRANGE EQUIP REPAIR & MAINT     | 15,434.85          |                           |                         | 0.00                 |              | 15,434.85    |
| 527930                                    | MAINFRAME COMPUTING EQUIP R &     |                    | 5,000.00                  | 5,000.00                | 0.00                 | 5,000.00-    |              |
| 531100                                    | OFFICE SUPPLIES EXPENSE           | 66.88              | 7.00                      | 7.00                    | 10.47                |              | 59.88        |
| 531200                                    | SEE CHART OF ACCOUNTS             | 20.96              | 108.08                    | 2,500.93                | 11931.92             |              | 2,479.97-    |
| 543200                                    | IT CONSULTING-HW/SW SUPP          | 15,000.00          |                           | 15,000.00               | 100.00               |              |              |
| 543300                                    | IT CONSULTING-OTHER               | 260.00             |                           |                         | 0.00                 |              | 260.00       |
| 555340                                    | COTS MAINTENANCE                  | 108,076.85         |                           |                         | 0.00                 |              | 108,076.85   |
| 556100                                    | INSURANCE EXPENSE                 | 850.25             |                           |                         | 0.00                 |              | 850.25       |
| 559100                                    | OTHER OPERATING EXP               | 1,768,783.08       |                           |                         | 0.00                 |              | 1,768,783.08 |
| 559101                                    | DAS ASSESSMENTS                   | 13,984.70          |                           | 1,165.39                | 8.33                 |              | 12,819.31    |
| 559165                                    | INDIREC COST ALLOC                | 133,702.10         | 1,621.47                  | 2,032.83                | 1.52                 |              | 131,669.27   |
|                                           | <b>Major Account 520000 Total</b> | 2,707,428.36       | 13,274.90                 | 85,881.69               | 3.17                 | 5,000.00-    | 2,626,546.67 |

| ACCOUNT CODE DESCRIPTION                   |                              | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE     |
|--------------------------------------------|------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| 570000 TRAVEL EXPENSES                     |                              |                    |                           |                         |                      |              |              |
| 573100                                     | STATE-OWNED TRANSPORT        | 154.70             |                           |                         | 0.00                 |              | 154.70       |
| Major Account 570000 Total                 |                              | 154.70             | 0.00                      | 0.00                    | 0.00                 | 0.00         | 154.70       |
| 580000 CAPITAL OUTLAY                      |                              |                    |                           |                         |                      |              |              |
| 583300                                     | COMPUTER EQUIP & SOFTWARE    | 319,724.22         |                           |                         | 0.00                 |              | 319,724.22   |
| 583410                                     | SERVER EQUIP                 | 227,202.92         |                           |                         | 0.00                 |              | 227,202.92   |
| 587400                                     | MASTER LEASE                 | 67,735.80          | 5,644.65                  | 11,289.30               | 16.67                |              | 56,446.50    |
| Major Account 580000 Total                 |                              | 614,662.94         | 5,644.65                  | 11,289.30               | 1.84                 | 0.00         | 603,373.64   |
| BUDGETED EXPENDITURES TOTAL                |                              | 3,507,097.76       | 28,440.93                 | 115,376.82              | 3.29                 | 1,374.67-    | 3,393,095.61 |
| SUMMARY BY FUND TYPE - EXPENDITURES        |                              |                    |                           |                         |                      |              |              |
| 5                                          | REVOLVING FUNDS              | 3,507,097.76       | 28,440.93                 | 115,376.82              | 3.29                 | 1,374.67-    | 3,393,095.61 |
| BUDGETED EXPENDITURES TOTAL                |                              | 3,507,097.76       | 28,440.93                 | 115,376.82              | 3.29                 | 1,374.67-    | 3,393,095.61 |
| BUDGETED FUND TYPES - REVENUES             |                              |                    |                           |                         |                      |              |              |
| 470000 REVENUE - SALES AND CHARGES         |                              |                    |                           |                         |                      |              |              |
| 471100                                     | SALE OF SERVICES             | 807,668.80-        | 64,347.03-                | 135,280.33-             | 16.75                |              | 672,388.47-  |
| 471199                                     | INTERNAL SALES               | 16,400.00-         | 1,400.00-                 | 2,800.00-               | 17.07                |              | 13,600.00-   |
| Major Account 470000 Total                 |                              | 824,068.80-        | 65,747.03-                | 138,080.33-             | 16.76                | 0.00         | 685,988.47-  |
| 480000 REVENUE - MISCELLANEOUS             |                              |                    |                           |                         |                      |              |              |
| 481100                                     | INVESTMENT INCOME            | 5,489.43-          | 421.19-                   | 875.57-                 | 15.95                |              | 4,613.86-    |
| Major Account 480000 Total                 |                              | 5,489.43-          | 421.19-                   | 875.57-                 | 15.95                | 0.00         | 4,613.86-    |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U |                              |                    |                           |                         |                      |              |              |
| 491300                                     | SALE - SURP PROP/FIXED ASSET | 3,936.68-          | 148.12-                   | 148.12-                 | 3.76                 |              | 3,788.56-    |
| Major Account 490000 Total                 |                              | 3,936.68-          | 148.12-                   | 148.12-                 | 3.76                 | 0.00         | 3,788.56-    |

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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                | 833,494.91-                | 66,316.34-                        | 139,104.02-                     | 16.69                        | 0.00                | 694,390.89-     |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> |                            |                                   |                                 |                              |                     |                 |
| 5 REVOLVING FUNDS                     | 833,494.91-                | 66,316.34-                        | 139,104.02-                     | 16.69                        |                     | 694,390.89-     |
| BUDGETED REVENUE TOTAL                | 833,494.91-                | 66,316.34-                        | 139,104.02-                     | 16.69                        | 0.00                | 694,390.89-     |

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Program 171 SUP SERV-MAT DIV

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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          | 3,459,291.00       | 143,577.33                | 265,238.17              | 7.67                 | 56,378.90    | 3,137,673.93 |
| 511300                                    | OVERTIME PAYMENTS                 |                    | 1,631.25                  | 2,872.72                | 0.00                 | 120.89       | 2,993.61-    |
| 511800                                    | COMP TIME PAYMENT                 |                    | 14.99                     | 300.98                  | 0.00                 | 257.39       | 558.37-      |
| 512100                                    | VACATION LEAVE EXPENSE            |                    | 13,176.93                 | 38,703.55               | 0.00                 | 16,438.71    | 55,142.26-   |
| 512200                                    | SICK LEAVE EXPENSE                |                    | 8,857.27                  | 28,766.24               | 0.00                 | 14,095.63    | 42,861.87-   |
| 512300                                    | HOLIDAY LEAVE EXPENSE             |                    |                           | 15,906.00               | 0.00                 | 7,062.85     | 22,968.85-   |
| 512500                                    | FUNERAL LEAVE EXPENSE             |                    | 858.60                    | 858.60                  | 0.00                 |              | 858.60-      |
|                                           | <b>Personal Services Subtotal</b> | 3,459,291.00       | 168,116.37                | 352,646.26              | 10.19                | 94,354.37    | 3,012,290.37 |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 194,045.00         | 12,588.63                 | 26,406.26               | 13.61                | 7,065.27     | 160,573.47   |
| 515200                                    | FICA EXPENSE                      | 197,926.00         | 11,814.07                 | 24,903.80               | 12.58                | 6,756.92     | 166,265.28   |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 752,852.00         | 35,155.56                 | 70,547.62               | 9.37                 |              | 682,304.38   |
| 516300                                    | EMPLOYEE ASSISTANCE PRO           | 697.00             |                           | 568.56                  | 81.57                |              | 128.44       |
| 516500                                    | WORKERS COMP PREMIUMS             | 26,680.41          | 21,931.11                 | 21,931.11               | 82.20                |              | 4,749.30     |
|                                           | <b>Major Account 510000 Total</b> | 4,631,491.41       | 249,605.74                | 497,003.61              | 10.73                | 108,176.56   | 4,026,311.24 |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |              |
| 521100                                    | POSTAGE EXPENSE                   | 5,202,300.00       | 460,053.50                | 920,046.83              | 17.69                | 114.73       | 4,282,138.44 |
| 521101                                    | PRESORT ENVELOPES                 | 275,000.00         | 24,329.53                 | 24,329.53               | 8.85                 | .01-         | 250,670.48   |
| 521102                                    | PRESORT FLATS                     | 25,000.00          | 2,132.82                  | 4,480.81                | 17.92                |              | 20,519.19    |
| 521300                                    | FREIGHT                           | 6,450.00           | 1,476.10                  | 2,112.73                | 32.76                | 156.09       | 4,181.18     |
| 521400                                    | DATA PROCESSING EXPENSE           | 158,224.28         | 12,369.20                 | 23,687.03               | 14.97                |              | 134,537.25   |
| 521431                                    | OCIO-SOFTWARE RENEWAL             | 9,757.00           |                           |                         | 0.00                 |              | 9,757.00     |
| 521434                                    | OCIO - NEW SOFTWARE               | 2,250.00           |                           |                         | 0.00                 |              | 2,250.00     |
| 521450                                    | OCIO-IT CONSULTING                | 5,100.00           |                           |                         | 0.00                 |              | 5,100.00     |
| 521500                                    | PUBLICATION & PRINT EXPENSE       | 5,880.00           | 700.05                    | 700.05                  | 11.91                |              | 5,179.95     |
| 521900                                    | AWARDS EXPENSE                    |                    |                           | 35.54                   | 0.00                 |              | 35.54-       |
| 522100                                    | DUES & SUBSCRIPTION EXPENSE       | 5,434.00           |                           | 350.00                  | 6.44                 |              | 5,084.00     |
| 522201                                    | TRAINING REGISTRATION             | 3,495.00           |                           |                         | 0.00                 |              | 3,495.00     |
| 522600                                    | JOB APPLICANT EXPENSE             | 185.00             | 42.50                     | 319.75                  | 172.84               |              | 134.75-      |
| 523900                                    | SEE CHART OF ACCOUNTS             |                    | 92.49                     | 92.49                   | 0.00                 |              | 92.49-       |
| 524600                                    | RENT EXPENSE-BUILDINGS            | 288,705.00         | 24,057.25                 | 48,114.50               | 16.67                |              | 240,590.50   |
| 524900                                    | RENT EXP-DUPR SURCHARGE           | 71,267.00          | 5,880.72                  | 11,761.44               | 16.50                |              | 59,505.56    |
| 525500                                    | RENT EXP-OTHER PERS PROP          | 375,412.00         | 32,226.76                 | 49,392.05               | 13.16                |              | 326,019.95   |

580000 CAPITAL OUTLAY

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| ACCOUNT CODE DESCRIPTION                   |                              | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE       |
|--------------------------------------------|------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|----------------|
| 583600                                     | COMMUN. & ELECTRONIC EQ      | 450,000.00         | 98,057.15                 | 206,054.10              | 45.79                | 255,610.20   | 11,664.30-     |
| 587400                                     | MASTER LEASE                 | 71,633.00          | 5,969.39                  | 11,938.78               | 16.67                |              | 59,694.22      |
| Major Account 580000 Total                 |                              | 521,633.00         | 104,026.54                | 217,992.88              | 41.79                | 255,610.20   | 48,029.92      |
| BUDGETED EXPENDITURES TOTAL                |                              | 20,399,195.79      | 1,570,408.48              | 2,838,059.28            | 13.91                | 447,507.48   | 17,113,629.03  |
| SUMMARY BY FUND TYPE - EXPENDITURES        |                              |                    |                           |                         |                      |              |                |
| 1                                          | GENERAL FUND                 | 400,000.00         |                           |                         | 0.00                 |              | 400,000.00     |
| 2                                          | CASH FUNDS                   | 163,533.59         | 5,420.19-                 | 5,420.19-               | 3.31-                |              | 168,953.78     |
| 5                                          | REVOLVING FUNDS              | 19,835,662.20      | 1,575,828.67              | 2,843,479.47            | 14.34                | 447,507.48   | 16,544,675.25  |
| BUDGETED EXPENDITURES TOTAL                |                              | 20,399,195.79      | 1,570,408.48              | 2,838,059.28            | 13.91                | 447,507.48   | 17,113,629.03  |
| BUDGETED FUND TYPES - REVENUES             |                              |                    |                           |                         |                      |              |                |
| 470000 REVENUE - SALES AND CHARGES         |                              |                    |                           |                         |                      |              |                |
| 471100                                     | SALE OF SERVICES             | 10,540,456.00-     | 575,859.58-               | 2,052,084.65-           | 19.47                |              | 8,488,371.35-  |
| 472100                                     | SALE OF SUP & MAT            | 2,730,000.00-      | 335,855.49-               | 558,127.12-             | 20.44                |              | 2,171,872.88-  |
| 472200                                     | REPROD & PUBLICATIONS        | 2,230,236.00-      | 811,240.34-               | 1,067,308.58-           | 47.86                |              | 1,162,927.42-  |
| Major Account 470000 Total                 |                              | 15,500,692.00-     | 1,722,955.41-             | 3,677,520.35-           | 23.72                | 0.00         | 11,823,171.65- |
| 480000 REVENUE - MISCELLANEOUS             |                              |                    |                           |                         |                      |              |                |
| 481100                                     | INVESTMENT INCOME            | 5,800.00           | 7,249.08-                 | 15,457.55-              | 266.51-              |              | 21,257.55      |
| 484500                                     | REIMB NON-GOVT SOURCES       | 700,000.00-        | 189,003.02-               | 214,948.72-             | 30.71                |              | 485,051.28-    |
| Major Account 480000 Total                 |                              | 694,200.00-        | 196,252.10-               | 230,406.27-             | 33.19                | 0.00         | 463,793.73-    |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U |                              |                    |                           |                         |                      |              |                |
| 491300                                     | SALE - SURP PROP/FIXED ASSET |                    | 36.80-                    | 36.80-                  | 0.00                 |              | 36.80          |
| Major Account 490000 Total                 |                              | 0.00               | 36.80-                    | 36.80-                  | 0.00                 | 0.00         | 36.80          |
| BUDGETED REVENUE TOTAL                     |                              | 16,194,892.00-     | 1,919,244.31-             | 3,907,963.42-           | 24.13                | 0.00         | 12,286,928.58- |

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      | 30,500.00-         | 6,121.71-                 | 6,200.97-               | 20.33                |              | 24,299.03-     |
| 5                        | REVOLVING FUNDS | 16,164,392.00-     | 1,913,122.60-             | 3,901,762.45-           | 24.14                |              | 12,262,629.55- |
| BUDGETED REVENUE TOTAL   |                 | 16,194,892.00-     | 1,919,244.31-             | 3,907,963.42-           | 24.13                | 0.00         | 12,286,928.58- |



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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      |
|-------------------------------------------|-----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|---------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b> |                                   |                    |                           |                         |                      |              |               |
| <b>510000 PERSONAL SERVICES</b>           |                                   |                    |                           |                         |                      |              |               |
| 511100                                    | PERMANENT SALARIES-WAGES          | 12,586,920.07      | 781,642.81                | 1,473,735.63            | 11.71                | 307,474.03   | 10,805,710.41 |
| 511300                                    | OVERTIME PAYMENTS                 | 38,281.53          | 658.60                    | 1,963.12                | 5.13                 | 520.20       | 35,798.21     |
| 511400                                    | ON CALL PAY                       | 116,054.05         | 10,312.72                 | 20,818.82               | 17.94                | 3,970.17     | 91,265.06     |
| 511500                                    | SHIFT DIFFERENTIAL PYMT           | 8,206.37           | 1,034.10                  | 1,883.55                | 22.95                | 388.67       | 5,934.15      |
| 511800                                    | COMP TIME PAYMENT                 | 7,740.16           | 492.08                    | 711.35                  | 9.19                 | 27.20        | 7,001.61      |
| 512100                                    | VACATION LEAVE EXPENSE            | 1,019,793.56       | 67,981.10                 | 153,207.92              | 15.02                | 42,503.16    | 824,082.48    |
| 512200                                    | SICK LEAVE EXPENSE                | 715,289.99         | 43,834.48                 | 98,439.89               | 13.76                | 33,147.22    | 583,702.88    |
| 512300                                    | HOLIDAY LEAVE EXPENSE             | 558,634.00         |                           | 88,119.23               | 15.77                | 38,863.84    | 431,650.93    |
| 512400                                    | MILITARY LEAVE EXPENSE            | 224.58             |                           |                         | 0.00                 |              | 224.58        |
| 512500                                    | FUNERAL LEAVE EXPENSE             | 26,039.47          |                           | 642.16                  | 2.47                 | 446.71       | 24,950.60     |
| 512600                                    | CIVIL LEAVE EXPENSE               | 2,175.73           |                           | 717.20                  | 32.96                | 645.48       | 813.05        |
| 512700                                    | INJURY LEAVE EXPENSE              | 143.49             |                           |                         | 0.00                 |              | 143.49        |
|                                           | <b>Personal Services Subtotal</b> | 15,079,503.00      | 905,955.89                | 1,840,238.87            | 12.20                | 427,986.68   | 12,811,277.45 |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 927,082.43         | 67,837.98                 | 137,797.12              | 14.86                | 32,047.71    | 757,237.60    |
| 515200                                    | FICA EXPENSE                      | 890,730.27         | 64,699.09                 | 131,518.43              | 14.77                | 30,626.12    | 728,585.72    |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 1,921,154.41       | 148,565.02                | 297,629.43              | 15.49                |              | 1,623,524.98  |
| 516100                                    | EMPLOYEE RELOCATION               | 392.36             |                           |                         | 0.00                 |              | 392.36        |
| 516200                                    | TUITION ASSISTANCE                | 1,345.50           |                           |                         | 0.00                 |              | 1,345.50      |
| 516300                                    | EMPLOYEE ASSISTANCE PRO           | 2,385.48           |                           | 1,952.88                | 81.87                |              | 432.60        |
| 516500                                    | WORKERS COMP PREMIUMS             | 107,166.21         | 103,421.69                | 103,421.69              | 96.51                |              | 3,744.52      |
|                                           | <b>Major Account 510000 Total</b> | 18,929,759.66      | 1,290,479.67              | 2,512,558.42            | 13.27                | 490,660.51   | 15,926,540.73 |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |               |
| 521100                                    | POSTAGE EXPENSE                   | 1,981.13           | 1,600.51                  | 1,640.82                | 82.82                |              | 340.31        |
| 521300                                    | FREIGHT                           | 14,535.15          | 2,998.84                  | 2,998.84                | 20.63                |              | 11,536.31     |
| 521400                                    | DATA PROCESSING EXPENSE           | 247,306.07         | 11,198.41                 | 15,968.22               | 6.46                 |              | 231,337.85    |
| 521499                                    | INTERNAL EXPENSES                 | 14,524,080.90      | 279,505.29                | 565,848.63              | 3.90                 |              | 13,958,232.27 |
| 521500                                    | PUBLICATION & PRINT EXPENSE       | 26,954.08          | 4,751.28                  | 5,530.19                | 20.52                |              | 21,423.89     |
| 521900                                    | AWARDS EXPENSE                    | 174.40             |                           | 92.20                   | 52.87                |              | 82.20         |
| 522100                                    | DUES & SUBSCRIPTION EXPENSE       | 18,193.56          | 888.75                    | 888.75                  | 4.88                 |              | 17,304.81     |
| 522200                                    | CONFERENCE REGISTRATION           | 6,000.00           |                           |                         | 0.00                 |              | 6,000.00      |
| 522201                                    | TRAINING REGISTRATION             | 8,436.00           |                           | 49.00                   | .58                  |              | 8,387.00      |
| 522600                                    | JOB APPLICANT EXPENSE             | 1,084.90           |                           | 121.00                  | 11.15                |              | 963.90        |

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|---------------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|---------------|
| 524600 RENT EXPENSE-BUILDINGS         | 2,188,556.07       | 184,153.60                | 368,307.17              | 16.83                |              | 1,820,248.90  |
| 524700 RENT EXP-OTHER REAL PROP       | 110.00             |                           |                         | 0.00                 |              | 110.00        |
| 524900 RENT EXP-DUPR SURCHARGE        | 211,419.52         | 17,618.33                 | 35,236.61               | 16.67                |              | 176,182.91    |
| 526100 REPAIRS & MAINT-REAL PROPERTY  | 2,419.66           | 76.50                     | 178.50                  | 7.38                 |              | 2,241.16      |
| 527600 REP & MAINT-HOUSE/INST E       | 24,965.00          |                           |                         | 0.00                 |              | 24,965.00     |
| 527800 REP & MAINT-OTHER PROPER       | 7,421.50           |                           |                         | 0.00                 | 28,861.50    | 21,440.00-    |
| 527900 SEE CHART OF ACCOUNTS          | 38,895.42          | 44,377.70                 | 44,377.70               | 114.09               |              | 5,482.28-     |
| 527910 SERVER REPAIR & MAINT          | 49,707.76          |                           | 11,294.40               | 22.72                | 12,467.38    | 25,945.98     |
| 527920 MIDRANGE EQUIP REPAIR & MAINT  | 55,699.63          |                           |                         | 0.00                 | 119,404.34   | 63,704.71-    |
| 527930 MAINFRAME COMPUTING EQUIP R &  | 944,837.92         | 10,000.00                 | 10,000.00               | 1.06                 | 10,000.00-   | 944,837.92    |
| 527950 NETWORKING EQUIP R&M           | 21,848.20          |                           |                         | 0.00                 |              | 21,848.20     |
| 531100 OFFICE SUPPLIES EXPENSE        | 18,942.72          | 455.46                    | 977.99                  | 5.16                 | 3,337.38     | 14,627.35     |
| 531200 SEE CHART OF ACCOUNTS          | 54,673.97          | 7,694.81                  | 16,791.37               | 30.71                | 1,978.92     | 35,903.68     |
| 532100 NON CAPITALIZED EQUIP PU       | 3,537.93           |                           | 1,362.28                | 38.51                | 24,734.26    | 22,558.61-    |
| 532200 PERSONAL COMPUTING EQUIP       | 101,623.03         | 19,421.24                 | 20,640.30               | 20.31                | 19,080.47    | 61,902.26     |
| 532240 DATA STORAGE EQUIP             | 1,917.78           |                           |                         | 0.00                 |              | 1,917.78      |
| 532250 NETWORKING EQUIP               | 181,607.94         |                           | 13,005.81               | 7.16                 | 592,090.68   | 423,488.55-   |
| 532280 VIDEO EQUIPMENT                | 2,938.31           | 2,196.91                  | 15,910.87               | 541.50               | 40,746.34    | 53,718.90-    |
| 533100 HOUSEHOLD & INSTIT EXP         | 6.49               |                           |                         | 0.00                 |              | 6.49          |
| 534900 MISCELLANEOUS SUPPLIES EXPENSE | 204.86             |                           |                         | 0.00                 |              | 204.86        |
| 541100 ACCTG & AUDITING SERVICES      | 107,532.00         | 107,533.00                | 107,533.00              | 100.00               |              | 1.00-         |
| 541200 PURCHASING ASSESSMENT          | 37,999.00          | 37,999.00                 | 37,999.00               | 100.00               |              |               |
| 542190 SOS TEMP SERV - IT STAFF       | 268,101.96         |                           | 31,188.89               | 11.63                |              | 236,913.07    |
| 543100 IT CONSULTING-APPLICATIONS     | 224,890.22         | 14,454.54                 | 66,953.07               | 29.77                | 1,116,713.53 | 958,776.38-   |
| 543200 IT CONSULTING-HW/SW SUPP       | 70,000.00          |                           |                         | 0.00                 |              | 70,000.00     |
| 543300 IT CONSULTING-OTHER            | 12,958,901.97      | 1,187,021.33              | 2,254,134.59            | 17.39                | 1,036,888.56 | 9,667,878.82  |
| 547100 EDUCATIONAL SERVICES           | 49,366.87          |                           |                         | 0.00                 |              | 49,366.87     |
| 549200 JANITORIAL/SECURITY SERVICES   | 2,836.70           |                           |                         | 0.00                 |              | 2,836.70      |
| 554110 VOICE SERVICES                 | 1,400.00           |                           |                         | 0.00                 |              | 1,400.00      |
| 554150 CABLING SERVICES               | 506,530.82         | 32,937.52                 | 49,148.20               | 9.70                 |              | 457,382.62    |
| 554170 CLOUD-SVS                      | 681,922.52         | 235,168.84                | 235,168.84              | 34.49                | 5,653.51     | 441,100.17    |
| 554900 OTHER CONTRACTUAL SERVICE      | 115,212.84         | 1,052.25                  | 29,513.79               | 25.62                | 53,882.25    | 31,816.80     |
| 555310 COTS LICENSE FEES              | 1,429,747.68       | 337,565.75                | 348,655.25              | 24.39                | 320,154.79   | 760,937.64    |
| 555340 COTS MAINTENANCE               | 10,151,903.23      | 592,679.43                | 2,557,857.97            | 25.20                | 2,863,611.95 | 4,730,433.31  |
| 555510 SAAS SUBSCRIPTION FEES         | 375,945.79         | 32,765.96                 | 56,769.19               | 15.10                | 75,081.10    | 244,095.50    |
| 555540 SAAS MAINTENANCE               | 102,279.00         |                           |                         | 0.00                 |              | 102,279.00    |
| 556100 INSURANCE EXPENSE              | 10,131.77          |                           |                         | 0.00                 |              | 10,131.77     |
| 559100 OTHER OPERATING EXP            | 10,894,497.16      | 10.20                     | 24.99                   | 0.                   |              | 10,894,472.17 |
| 559101 DAS ASSESSMENTS                | 547,299.57         |                           | 45,608.29               | 8.33                 |              | 501,691.28    |

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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       |
|-------------------------------------|---------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|----------------|
| 559165                              | INDIREC COST ALLOC        | 5,050,092.96-      | 259,198.35-               | 447,944.67-             | 8.87                 |              | 4,602,148.29-  |
| 559168                              | 501 RISK MITIGATION ALLOC |                    | 87,181.81-                | 169,666.75-             | 0.00                 |              | 169,666.75     |
| Major Account 520000 Total          |                           | 52,246,486.04      | 2,819,745.29              | 6,334,164.30            | 12.12                | 6,304,686.96 | 39,607,634.78  |
| 570000 TRAVEL EXPENSES              |                           |                    |                           |                         |                      |              |                |
| 571100                              | BOARD & LODGING           | 991.24             | 150.29                    | 150.29                  | 15.16                |              | 840.95         |
| 571800                              | TAXABLE TRAVEL EXPENSES   | 115.16             |                           |                         | 0.00                 |              | 115.16         |
| 572100                              | COMMERCIAL TRANSPORTATION | 1,061.19           | 607.20                    | 607.20                  | 57.22                |              | 453.99         |
| 573100                              | STATE-OWNED TRANSPORT     | 622.46             | 26.60                     | 26.60                   | 4.27                 |              | 595.86         |
| Major Account 570000 Total          |                           | 2,790.05           | 784.09                    | 784.09                  | 28.10                | 0.00         | 2,005.96       |
| 580000 CAPITAL OUTLAY               |                           |                    |                           |                         |                      |              |                |
| 583440                              | DATA STORAGE EQUIPMENT    | 429,297.29         |                           |                         | 0.00                 |              | 429,297.29     |
| 583480                              | VIDEO EQUIPMENT           | 168,436.15         |                           | 6,581.28                | 3.91                 | 256,259.41   | 94,404.54-     |
| 587400                              | MASTER LEASE              | 70,227.60          | 131,746.05-               | 125,893.75-             | 179.27-              |              | 196,121.35     |
| Major Account 580000 Total          |                           | 667,961.04         | 131,746.05-               | 119,312.47-             | 17.86-               | 256,259.41   | 531,014.10     |
| BUDGETED EXPENDITURES TOTAL         |                           | 71,846,996.79      | 3,979,263.00              | 8,728,194.34            | 12.15                | 7,051,606.88 | 56,067,195.57  |
| SUMMARY BY FUND TYPE - EXPENDITURES |                           |                    |                           |                         |                      |              |                |
| 5                                   | REVOLVING FUNDS           | 71,846,996.79      | 3,979,263.00              | 8,728,194.34            | 12.15                | 7,051,606.88 | 56,067,195.57  |
| BUDGETED EXPENDITURES TOTAL         |                           | 71,846,996.79      | 3,979,263.00              | 8,728,194.34            | 12.15                | 7,051,606.88 | 56,067,195.57  |
| BUDGETED FUND TYPES - REVENUES      |                           |                    |                           |                         |                      |              |                |
| 470000 REVENUE - SALES AND CHARGES  |                           |                    |                           |                         |                      |              |                |
| 471100                              | SALE OF SERVICES          | 62,450,711.26-     | 5,679,762.26-             | 11,269,278.80-          | 18.05                |              | 51,181,432.46- |
| 471199                              | INTERNAL SALES            | 11,636,120.56-     | 1,400.00                  | 2,800.00                | .02-                 |              | 11,638,920.56- |
| Major Account 470000 Total          |                           | 74,086,831.82-     | 5,678,362.26-             | 11,266,478.80-          | 15.21                | 0.00         | 62,820,353.02- |
| 480000 REVENUE - MISCELLANEOUS      |                           |                    |                           |                         |                      |              |                |
| 481100                              | INVESTMENT INCOME         | 175,185.55-        | 17,926.70-                | 33,632.56-              | 19.20                |              | 141,552.99-    |

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|--------------------------------------------|------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|----------------|
| 484500                                     | REIMB NON-GOVT SOURCES       | 2,929.04-          | 451.98-                   | 451.98-                 | 15.43                |              | 2,477.06-      |
| 486301                                     | IMS COMMODITY PASSTHRU       |                    | 37,446.77                 | 37,446.77               | 0.00                 | 44,163.12    | 81,609.89-     |
| Major Account 480000 Total                 |                              | 178,114.59-        | 19,068.09                 | 3,362.23                | 1.89-                | 44,163.12    | 225,639.94-    |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U |                              |                    |                           |                         |                      |              |                |
| 491300                                     | SALE - SURP PROP/FIXED ASSET | 4,894.77-          |                           |                         | 0.00                 |              | 4,894.77-      |
| Major Account 490000 Total                 |                              | 4,894.77-          | 0.00                      | 0.00                    | 0.00                 | 0.00         | 4,894.77-      |
| BUDGETED REVENUE TOTAL                     |                              | 74,269,841.18-     | 5,659,294.17-             | 11,263,116.57-          | 15.17                | 44,163.12    | 63,050,887.73- |
| SUMMARY BY FUND TYPE - REVENUE             |                              |                    |                           |                         |                      |              |                |
| 5                                          | REVOLVING FUNDS              | 74,269,841.18-     | 5,659,294.17-             | 11,263,116.57-          | 15.17                | 44,163.12    | 63,050,887.73- |
| BUDGETED REVENUE TOTAL                     |                              | 74,269,841.18-     | 5,659,294.17-             | 11,263,116.57-          | 15.17                | 44,163.12    | 63,050,887.73- |

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|-------------------------------------------|-----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|---------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b> |                                   |                    |                           |                         |                      |              |               |
| <b>510000 PERSONAL SERVICES</b>           |                                   |                    |                           |                         |                      |              |               |
| 511100                                    | PERMANENT SALARIES-WAGES          | 8,683,588.15       | 625,504.34                | 1,164,552.98            | 13.41                | 240,700.37   | 7,278,334.80  |
| 511500                                    | SHIFT DIFFERENTIAL PYMT           | 55,322.25          | 7,584.00                  | 15,027.00               | 27.16                | 3,349.35     | 36,945.90     |
| 511800                                    | COMP TIME PAYMENT                 | 777.57             |                           |                         | 0.00                 |              | 777.57        |
| 512100                                    | VACATION LEAVE EXPENSE            | 834,653.77         | 68,198.28                 | 137,628.54              | 16.49                | 28,119.92    | 668,905.31    |
| 512200                                    | SICK LEAVE EXPENSE                | 523,697.83         | 28,048.58                 | 47,396.44               | 9.05                 | 9,920.17     | 466,381.22    |
| 512300                                    | HOLIDAY LEAVE EXPENSE             | 442,387.08         | 19.69                     | 69,471.54               | 15.70                | 30,768.88    | 342,146.66    |
| 512400                                    | MILITARY LEAVE EXPENSE            | 1,549.12           |                           |                         | 0.00                 |              | 1,549.12      |
| 512500                                    | FUNERAL LEAVE EXPENSE             | 24,504.48          | 1,842.06                  | 2,115.92                | 8.63                 |              | 22,388.56     |
| 512600                                    | CIVIL LEAVE EXPENSE               | 1,521.28           |                           |                         | 0.00                 |              | 1,521.28      |
| 512700                                    | INJURY LEAVE EXPENSE              | 818.24             |                           |                         | 0.00                 |              | 818.24        |
|                                           | <b>Personal Services Subtotal</b> | 10,568,819.77      | 731,196.95                | 1,436,192.42            | 13.59                | 312,858.69   | 8,819,768.66  |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 734,712.73         | 54,751.93                 | 107,541.90              | 14.64                | 23,426.81    | 603,744.02    |
| 515200                                    | FICA EXPENSE                      | 708,333.30         | 52,313.97                 | 102,621.04              | 14.49                | 22,302.31    | 583,409.95    |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 1,489,895.03       | 121,345.69                | 241,927.16              | 16.24                |              | 1,247,967.87  |
| 516300                                    | EMPLOYEE ASSISTANCE PRO           | 1,816.92           |                           | 1,755.12                | 96.60                |              | 61.80         |
| 516500                                    | WORKERS COMP PREMIUMS             | 82,177.98          | 81,689.12                 | 81,689.12               | 99.41                |              | 488.86        |
|                                           | <b>Major Account 510000 Total</b> | 13,585,755.73      | 1,041,297.66              | 1,971,726.76            | 14.51                | 358,587.81   | 11,255,441.16 |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |               |
| 521100                                    | POSTAGE EXPENSE                   | 1,868.12           | 195.02                    | 249.44                  | 13.35                |              | 1,618.68      |
| 521300                                    | FREIGHT                           | 4,063.30           | 1,544.98                  | 1,544.98                | 38.02                |              | 2,518.32      |
| 521400                                    | DATA PROCESSING EXPENSE           | 1,431,890.79       | 31,732.98                 | 144,482.65              | 10.09                |              | 1,287,408.14  |
| 521499                                    | INTERNAL EXPENSES                 | 450,640.11         | 51,833.41                 | 99,628.71               | 22.11                |              | 351,011.40    |
| 521500                                    | PUBLICATION & PRINT EXPENSE       | 4,546.98           | 898.88                    | 898.88                  | 19.77                |              | 3,648.10      |
| 521900                                    | AWARDS EXPENSE                    | 411.00             |                           |                         | 0.00                 |              | 411.00        |
| 522100                                    | DUES & SUBSCRIPTION EXPENSE       | 50,036.00          |                           |                         | 0.00                 |              | 50,036.00     |
| 522200                                    | CONFERENCE REGISTRATION           | 20.00              |                           |                         | 0.00                 |              | 20.00         |
| 522201                                    | TRAINING REGISTRATION             | 6,388.00           | 19.00-                    | 19.00-                  | .30-                 |              | 6,407.00      |
| 522600                                    | JOB APPLICANT EXPENSE             | 925.55             | 558.70                    | 581.70                  | 62.85                |              | 343.85        |
| 523900                                    | SEE CHART OF ACCOUNTS             |                    | 382.78                    | 382.78                  | 0.00                 |              | 382.78-       |
| 524600                                    | RENT EXPENSE-BUILDINGS            | 474,792.54         | 38,321.80                 | 76,643.60               | 16.14                |              | 398,148.94    |
| 524700                                    | RENT EXP-OTHER REAL PROP          | 150.00             |                           |                         | 0.00                 |              | 150.00        |
| 524900                                    | RENT EXP-DUPR SURCHARGE           | 72,044.16          | 6,100.56                  | 12,201.10               | 16.94                |              | 59,843.06     |

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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  | 1,161.73           |                           |                         | 0.00                 |              | 1,161.73     |
| 527200 REP & MAINT-MOTOR VEHICL       | 4,526.96           | 2,017.50                  | 2,976.93                | 65.76                |              | 1,550.03     |
| 527800 REP & MAINT-OTHER PROPER       | 320,540.00         | 5,000.00                  | 5,640.31                | 1.76                 | 25,000.00    | 289,899.69   |
| 527910 SERVER REPAIR & MAINT          | 102,398.00         |                           | 37,519.84               | 36.64                | 45,733.43    | 19,144.73    |
| 527930 MAINFRAME COMPUTING EQUIP R &  |                    | 5,000.00                  | 5,000.00                | 0.00                 | 5,000.00-    |              |
| 527940 DATA STORAGE EQUIP R & M       | 520,062.29         | 485,669.20                | 486,901.60              | 93.62                |              | 33,160.69    |
| 527950 NETWORK EQUIP R & M            | 886,775.66         | 1,071.03                  | 1,071.03                | .12                  | 16,115.36    | 869,589.27   |
| 527960 VOICE EQUIP REPAIR & MAINT     | 24,975.63          | 410.00                    | 410.00                  | 1.64                 |              | 24,565.63    |
| 531100 OFFICE SUPPLIES EXPENSE        | 3,336.15           | 864.83                    | 1,088.91                | 32.64                |              | 2,247.24     |
| 531200 SEE CHART OF ACCOUNTS          | 197,633.32         | 2,575.35                  | 11,545.16               | 5.84                 | 78,497.34    | 107,590.82   |
| 532100 NON CAPITALIZED EQUIP PU       | 8,922.92           |                           |                         | 0.00                 |              | 8,922.92     |
| 532200 PERSONAL COMPUTING EQUIP       | 13,411.36          | 120.98                    | 120.98                  | .90                  |              | 13,290.38    |
| 532240 DATA STORAGE EQUIP             | 88,352.48          |                           |                         | 0.00                 |              | 88,352.48    |
| 532250 NETWORKING EQUIP               | 117,248.34         | 10,963.62                 | 26,916.42               | 22.96                | 2,590.00     | 87,741.92    |
| 532260 VOICE EQUIP                    | 47,054.70          | 13,017.36                 | 14,562.36               | 30.95                | 4,249.86     | 28,242.48    |
| 532270 WIRELESS PHONE EQUIP           | 99.99              |                           |                         | 0.00                 |              | 99.99        |
| 532280 VIDEO EQUIP                    | 6,436.00           |                           |                         | 0.00                 | 405.15       | 6,030.85     |
| 533100 HOUSEHOLD & INSTIT EXP         | 105.13             |                           | 8,163.00                | 7764.67              |              | 8,057.87-    |
| 534800 CONSTRUCTION & MAINT SUPPLIES  | 1,454.99           | 29.09                     | 81.01                   | 5.57                 |              | 1,373.98     |
| 534900 MISCELLANEOUS SUPPLIES EXPENSE | 238.71             | 75.00                     | 75.00                   | 31.42                |              | 163.71       |
| 538100 VEHICLE & EQUIP SUPP EXP       | 106.47             |                           |                         | 0.00                 |              | 106.47       |
| 538105 UNLEADED FUEL                  | 8,829.76           | 830.48                    | 1,985.19                | 22.48                |              | 6,844.57     |
| 538116 E-85 FUEL                      | 206.89             |                           |                         | 0.00                 |              | 206.89       |
| 542190 SOS TEMP SERV - IT STAFF       | 67,594.45          |                           | 6,479.43                | 9.59                 |              | 61,115.02    |
| 543100 IT CONSULTING-APPLICATIONS     | 5,525.00           |                           |                         | 0.00                 |              | 5,525.00     |
| 543200 IT CONSULTING-HW/SW SUPP       | 239,218.00         | 4,400.00                  | 4,400.00                | 1.84                 |              | 234,818.00   |
| 543300 IT CONSULTING-OTHER            | 909,470.20         | 48,320.96                 | 61,132.16               | 6.72                 | 47,517.92    | 800,820.12   |
| 543303 IT CONSULTING-UNCSN            | 274,312.89         |                           |                         | 0.00                 |              | 274,312.89   |
| 543305 IT CONSULTING-NDE              | 6,062.75           |                           |                         | 0.00                 |              | 6,062.75     |
| 547100 EDUCATIONAL SERVICES           | 13,463.20          |                           |                         | 0.00                 |              | 13,463.20    |
| 549200 JANITORIAL/SECURITY SERVICES   | 516.00             |                           |                         | 0.00                 |              | 516.00       |
| 554100 SEE CHART OF ACCOUNTS          | 6,255,331.55       | 807,546.81                | 1,087,651.97            | 17.39                | 155,394.67   | 5,012,284.91 |
| 554110 VOICE SERVICES                 | 5,144,868.60       | 486,629.39                | 716,517.78              | 13.93                | 56,667.25    | 4,371,683.57 |
| 554120 WIRELESS PHONE SERVICES        | 5,649,121.90       | 917,973.34                | 1,431,694.46            | 25.34                | 168,635.87   | 4,048,791.57 |
| 554130 VIDEO SERVICES                 | .29                |                           |                         | 0.00                 |              | .29          |
| 554150 CABLING SERVICES               | 2,839.38           | 165.00                    | 473.09                  | 16.66                |              | 2,366.29     |
| 554160 DATA CENTER HOSTING SERVICES   | 273,000.00         | 21,000.00                 | 21,000.00               | 7.69                 | 21,000.00    | 231,000.00   |
| 554170 CLOUD-SVS                      | 77,126.84          | 310.04                    | 310.04                  | .40                  |              | 76,816.80    |
| 554900 OTHER CONTRACTUAL SERVICE      | 1,151.84           |                           |                         | 0.00                 |              | 1,151.84     |

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|-------------------------------------|-------------------------------|--------------------|---------------------------|-------------------------|----------------------|---------------|---------------|
| 555200                              | SOFTWARE - NEW PURCHASES      | 70,268.93          |                           |                         | 0.00                 |               | 70,268.93     |
| 555310                              | COTS LICENSE FEES             | 329,750.32         | 7,539.72                  | 7,539.72                | 2.29                 | 1,591,417.18  | 1,269,206.58- |
| 555340                              | COTS MAINTENANCE              | 9,189,679.23       | 61,300.75                 | 1,092,112.75            | 11.88                | 1,873,612.37- | 9,971,178.85  |
| 555510                              | SAAS SUBSCRIPTION FEES        | 358,826.02         |                           | 39,623.95               | 11.04                | 11,400.00     | 307,802.07    |
| 556100                              | INSURANCE EXPENSE             | 35,776.31          | 4,451.40                  | 4,451.40                | 12.44                |               | 31,324.91     |
| 559100                              | OTHER OPERATING EXP           | 2,237,150.10       |                           |                         | 0.00                 |               | 2,237,150.10  |
| 559101                              | DAS ASSESSMENTS               | 555,595.76         |                           | 46,299.65               | 8.33                 |               | 509,296.11    |
| 559165                              | INDIREC COST ALLOC            | 3,087,404.79-      | 221,040.76                | 376,884.61              | 12.21-               |               | 3,464,289.40- |
| Major Account 520000 Total          |                               | 33,460,898.80      | 3,239,872.72              | 5,837,223.59            | 17.44                | 346,011.66    | 27,277,663.55 |
| 570000 TRAVEL EXPENSES              |                               |                    |                           |                         |                      |               |               |
| 571100                              | BOARD & LODGING               | 8,134.95           |                           | 1,219.21                | 14.99                |               | 6,915.74      |
| 571600                              | MEALS-NOT TRAVEL STATUS       |                    |                           | 47.25                   | 0.00                 |               | 47.25-        |
| 571800                              | TAXABLE TRAVEL EXPENSES       | 182.20             |                           |                         | 0.00                 |               | 182.20        |
| 572100                              | COMMERCIAL TRANSPORTATION     | 3,411.98           |                           | 617.20                  | 18.09                |               | 2,794.78      |
| 573100                              | STATE-OWNED TRANSPORT         | 96,488.94          | 844.11                    | 7,223.88                | 7.49                 |               | 89,265.06     |
| 574500                              | PERSONAL VEHICLE MILEAGE      | 183.90             |                           |                         | 0.00                 |               | 183.90        |
| 574602                              | CONTRACTUAL SERV-TRAVEL UNCSN | 149.06             |                           |                         | 0.00                 |               | 149.06        |
| 575100                              | MISC TRAVEL EXPENSES          | 250.00             |                           |                         | 0.00                 |               | 250.00        |
| Major Account 570000 Total          |                               | 108,801.03         | 844.11                    | 9,107.54                | 8.37                 | 0.00          | 99,693.49     |
| 580000 CAPITAL OUTLAY               |                               |                    |                           |                         |                      |               |               |
| 583300                              | COMPUTER EQUIP & SOFTWARE     | 4,172,367.28       | 198,180.78                | 198,180.78              | 4.75                 |               | 3,974,186.50  |
| 583440                              | DATA STORAGE EQUIPMENT        |                    |                           |                         | 0.00                 | 88,601.80-    | 88,601.80     |
| 583450                              | NETWORKING EQUIP              | 105,182.60         |                           |                         | 0.00                 |               | 105,182.60    |
| 583460                              | VOICE EQUIP                   | 56,588.14          |                           |                         | 0.00                 |               | 56,588.14     |
| 583470                              | VOICE EQUIP                   | 120,113.44         |                           |                         | 0.00                 | 378,845.37    | 258,731.93-   |
| 584200                              | VEHICLES & VEHICLE EQ         | 31,350.00          |                           |                         | 0.00                 |               | 31,350.00     |
| 587400                              | MASTER LEASE                  | 10,550,116.56      | 674,914.17                | 1,553,730.22            | 14.73                |               | 8,996,386.34  |
| Major Account 580000 Total          |                               | 15,035,718.02      | 873,094.95                | 1,751,911.00            | 11.65                | 290,243.57    | 12,993,563.45 |
| BUDGETED EXPENDITURES TOTAL         |                               | 62,191,173.58      | 5,155,109.44              | 9,569,968.89            | 15.39                | 994,843.04    | 51,626,361.65 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                               |                    |                           |                         |                      |               |               |
| 5                                   | REVOLVING FUNDS               | 62,191,173.58      | 5,155,109.44              | 9,569,968.89            | 15.39                | 994,843.04    | 51,626,361.65 |

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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       |
|---------------------------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|----------------|
| <b>BUDGETED EXPENDITURES TOTAL</b>                | 62,191,173.58      | 5,155,109.44              | 9,569,968.89            | 15.39                | 994,843.04   | 51,626,361.65  |
| <b><u>BUDGETED FUND TYPES - REVENUES</u></b>      |                    |                           |                         |                      |              |                |
| <b>460000 REVENUE - INTERGOVERNMENTAL</b>         |                    |                           |                         |                      |              |                |
| 465100 NONGRANT REIMBURSEMENTS                    | 1,536,312.83-      | 417.28-                   | 1,242.48-               | .08                  |              | 1,535,070.35-  |
| Major Account 460000 Total                        | 1,536,312.83-      | 417.28-                   | 1,242.48-               | .08                  | 0.00         | 1,535,070.35-  |
| <b>470000 REVENUE - SALES AND CHARGES</b>         |                    |                           |                         |                      |              |                |
| 471100 SALE OF SERVICES                           | 56,736,845.61-     | 9,576,059.07-             | 14,560,752.10-          | 25.66                |              | 42,176,093.51- |
| 471110 ADMIN FEE                                  | 59,197.70-         | 3,706.81-                 | 10,355.31-              | 17.49                |              | 48,842.39-     |
| 471199 INTERNAL SALES                             | 3,368,644.85-      | 331,462.10-               | 665,722.44-             | 19.76                |              | 2,702,922.41-  |
| Major Account 470000 Total                        | 60,164,688.16-     | 9,911,227.98-             | 15,236,829.85-          | 25.33                | 0.00         | 44,927,858.31- |
| <b>480000 REVENUE - MISCELLANEOUS</b>             |                    |                           |                         |                      |              |                |
| 481100 INVESTMENT INCOME                          | 137,371.38-        | 14,757.34-                | 29,338.90-              | 21.36                |              | 108,032.48-    |
| 484500 REIMB NON-GOVT SOURCES                     | 11,408.52-         |                           |                         | 0.00                 |              | 11,408.52-     |
| Major Account 480000 Total                        | 148,779.90-        | 14,757.34-                | 29,338.90-              | 19.72                | 0.00         | 119,441.00-    |
| <b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b> |                    |                           |                         |                      |              |                |
| 491300 SALE - SURP PROP/FIXED ASSET               | 56,579.23-         |                           | 2,693.76-               | 4.76                 |              | 53,885.47-     |
| Major Account 490000 Total                        | 56,579.23-         | 0.00                      | 2,693.76-               | 4.76                 | 0.00         | 53,885.47-     |
| <b>BUDGETED REVENUE TOTAL</b>                     | 61,906,360.12-     | 9,926,402.60-             | 15,270,104.99-          | 24.67                | 0.00         | 46,636,255.13- |
| <b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>      |                    |                           |                         |                      |              |                |
| 5 REVOLVING FUNDS                                 | 61,906,360.12-     | 9,926,402.60-             | 15,270,104.99-          | 24.67                |              | 46,636,255.13- |
| <b>BUDGETED REVENUE TOTAL</b>                     | 61,906,360.12-     | 9,926,402.60-             | 15,270,104.99-          | 24.67                | 0.00         | 46,636,255.13- |



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|-------------------------------------------|-----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b> |                                   |                    |                           |                         |                      |              |            |
| <b>510000 PERSONAL SERVICES</b>           |                                   |                    |                           |                         |                      |              |            |
| 511100                                    | PERMANENT SALARIES-WAGES          | 512,694.00         | 31,088.17                 | 60,078.47               | 11.72                | 13,123.39    | 439,492.14 |
| 511200                                    | TEMPORARY SALARIES-WAGES          | 64,794.00          |                           |                         | 0.00                 |              | 64,794.00  |
| 512100                                    | VACATION LEAVE EXPENSE            |                    | 5,394.87                  | 9,184.56                | 0.00                 | 1,348.88     | 10,533.44- |
| 512200                                    | SICK LEAVE EXPENSE                |                    | 1,971.94                  | 3,023.41                | 0.00                 | 515.17       | 3,538.58-  |
| 512300                                    | HOLIDAY LEAVE EXPENSE             |                    |                           | 3,789.05                | 0.00                 | 1,679.67     | 5,468.72-  |
| 512600                                    | CIVIL LEAVE EXPENSE               |                    |                           | 188.73                  | 0.00                 | 169.86       | 358.59-    |
|                                           | <b>Personal Services Subtotal</b> | 577,488.00         | 38,454.98                 | 76,264.22               | 13.21                | 16,836.97    | 484,386.81 |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 38,452.00          | 2,879.50                  | 5,710.62                | 14.85                | 1,260.73     | 31,480.65  |
| 515200                                    | FICA EXPENSE                      | 39,221.00          | 2,648.37                  | 5,247.33                | 13.38                | 1,155.98     | 32,817.69  |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 99,080.00          | 8,597.02                  | 17,194.04               | 17.35                |              | 81,885.96  |
| 516300                                    | EMPLOYEE ASSISTANCE PRO           | 150.00             |                           | 135.96                  | 90.64                |              | 14.04      |
| 516500                                    | WORKERS COMP PREMIUMS             | 5,586.00           | 4,033.35                  | 4,033.35                | 72.20                |              | 1,552.65   |
|                                           | <b>Major Account 510000 Total</b> | 759,977.00         | 56,613.22                 | 108,585.52              | 14.29                | 19,253.68    | 632,137.80 |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |            |
| 521100                                    | POSTAGE EXPENSE                   | 650.00             | 21.58                     | 67.57                   | 10.40                |              | 582.43     |
| 521300                                    | FREIGHT                           | 2,000.00           |                           | 212.50                  | 10.63                |              | 1,787.50   |
| 521400                                    | DATA PROCESSING EXPENSE           | 244,651.00         | 36,495.51                 | 39,973.67               | 16.34                |              | 204,677.33 |
| 521450                                    | OCIO-IT CONSULTING                | 1,000.00           |                           |                         | 0.00                 |              | 1,000.00   |
| 521500                                    | PUBLICATION & PRINT EXPENSE       | 5,000.00           | 825.64                    | 825.64                  | 16.51                |              | 4,174.36   |
| 522100                                    | DUES & SUBSCRIPTION EXPENSE       | 1,800.00           |                           | 90.00                   | 5.00                 |              | 1,710.00   |
| 522201                                    | TRAINING REGISTRATION             | 200.00             |                           |                         | 0.00                 |              | 200.00     |
| 522600                                    | JOB APPLICANT EXPENSE             | 25.00              |                           |                         | 0.00                 |              | 25.00      |
| 524600                                    | RENT EXPENSE-BUILDINGS            | 148,456.00         | 6,314.30                  | 17,608.60               | 11.86                |              | 130,847.40 |
| 524900                                    | RENT EXP-DUPR SURCHARGE           | 9,422.00           | 785.13                    | 1,570.26                | 16.67                |              | 7,851.74   |
| 526100                                    | REPAIRS & MAINT-REAL PROPERTY     | 2,000.00           | 225.00                    | 274.80                  | 13.74                |              | 1,725.20   |
| 527200                                    | REP & MAINT-MOTOR VEHICL          | 438,503.00         | 53,808.22                 | 90,113.20               | 20.55                |              | 348,389.80 |
| 527800                                    | REP & MAINT-OTHER PROPER          |                    | 460.00                    | 460.00                  | 0.00                 |              | 460.00-    |
| 531100                                    | OFFICE SUPPLIES EXPENSE           | 1,600.00           |                           |                         | 0.00                 |              | 1,600.00   |
| 532100                                    | NON CAPITALIZED EQUIP PU          | 1,000.00           |                           | 25.00                   | 2.50                 | 4,945.00     | 3,970.00-  |
| 532280                                    | VIDEO EQUIP                       |                    |                           |                         | 0.00                 | 1,344.00     | 1,344.00-  |
| 533900                                    | FOOD EXPENSE                      | 350.00             |                           | 2.29                    | .65                  |              | 347.71     |
| 535100                                    | MEDICAL SUPPLIES                  | 100.00             |                           |                         | 0.00                 |              | 100.00     |

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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     |
|-------------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| 538100 VEHICLE & EQUIP SUPP EXP     | 77,958.00          | 7,817.73                  | 20,881.24               | 26.79                |              | 57,076.76    |
| 538103 DIESEL FUEL                  | 300.00             | 26.76                     | 26.76                   | 8.92                 |              | 273.24       |
| 538104 BULK E-85 FUEL               | 77,034.00          | 14,137.98                 | 14,137.98               | 18.35                |              | 62,896.02    |
| 538105 UNLEADED FUEL                | 1,111,499.00       | 85,874.09                 | 230,291.03              | 20.72                |              | 881,207.97   |
| 538110 TIRE AND TITLE FEE           | 2,000.00           |                           |                         | 0.00                 |              | 2,000.00     |
| 538111 BULK EHT10 FUEL              | 107,282.00         | 27,507.48                 | 29,828.26               | 27.80                | 1.63         | 77,452.11    |
| 538115 GASOHOL                      | 561,567.00         | 21,667.79                 | 88,838.71               | 15.82                |              | 472,728.29   |
| 538116 E-85 FUEL                    | 96,393.00          | 3,221.37                  | 12,911.26               | 13.39                |              | 83,481.74    |
| 538118 CNG-FUEL                     | 1,350.00           | 180.88                    | 410.74                  | 30.43                |              | 939.26       |
| 541100 ACCTG & AUDITING SERVICES    | 65,802.00          | 65,802.00                 | 65,802.00               | 100.00               |              |              |
| 541200 PURCHASING ASSESSMENT        | 12,625.00          | 12,625.00                 | 12,625.00               | 100.00               |              |              |
| 548500 LAWN/LANDSCAPE/SNOW REMOVAL  | 500.00             |                           |                         | 0.00                 |              | 500.00       |
| 549100 LAUNDRY SERVICES             | 5,025.00           |                           |                         | 0.00                 | 79.12        | 4,945.88     |
| 554900 OTHER CONTRACTUAL SERVICE    | 500.00             | 69.03                     | 69.03                   | 13.81                |              | 430.97       |
| 556100 INSURANCE EXPENSE            | 1,067,009.00       |                           |                         | 0.00                 |              | 1,067,009.00 |
| 556300 SURETY & NOTARY BONDS        | 155.00             |                           |                         | 0.00                 |              | 155.00       |
| 559100 OTHER OPERATING EXP          | 145,125.00         |                           |                         | 0.00                 |              | 145,125.00   |
| 559199 OPERATING SETTLEMENT         | 75,586.81          |                           |                         | 0.00                 |              | 75,586.81    |
| Major Account 520000 Total          | 4,264,467.81       | 337,865.49                | 627,045.54              | 14.70                | 6,369.75     | 3,631,052.52 |
| 580000 CAPITAL OUTLAY               |                    |                           |                         |                      |              |              |
| 584200 VEHICLES & VEHICLE EQ        | 6,961,237.37       | 62,392.00-                | 110,490.00-             | 1.59-                | 3,459,994.81 | 3,611,732.56 |
| 587400 MASTER LEASE                 | 1,452,208.00       | 1,949.82-                 | 50,748.08               | 3.49                 |              | 1,401,459.92 |
| Major Account 580000 Total          | 8,413,445.37       | 64,341.82-                | 59,741.92-              | .71-                 | 3,459,994.81 | 5,013,192.48 |
| BUDGETED EXPENDITURES TOTAL         | 13,437,890.18      | 330,136.89                | 675,889.14              | 5.03                 | 3,485,618.24 | 9,276,382.80 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                    |                           |                         |                      |              |              |
| 5 REVOLVING FUNDS                   | 13,437,890.18      | 330,136.89                | 675,889.14              | 5.03                 | 3,485,618.24 | 9,276,382.80 |
| BUDGETED EXPENDITURES TOTAL         | 13,437,890.18      | 330,136.89                | 675,889.14              | 5.03                 | 3,485,618.24 | 9,276,382.80 |
| BUDGETED FUND TYPES - REVENUES      |                    |                           |                         |                      |              |              |
| 470000 REVENUE - SALES AND CHARGES  |                    |                           |                         |                      |              |              |
| 471100 SALE OF SERVICES             | 28,752.00-         | 2,822.50-                 | 6,874.81-               | 23.91                |              | 21,877.19-   |

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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      |
|--------------------------------------------|------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|---------------|
| 472100                                     | SALE OF SUP & MAT            | 19,542.00-         |                           |                         | 0.00                 |              | 19,542.00-    |
| Major Account 470000 Total                 |                              | 48,294.00-         | 2,822.50-                 | 6,874.81-               | 14.24                | 0.00         | 41,419.19-    |
| 480000 REVENUE - MISCELLANEOUS             |                              |                    |                           |                         |                      |              |               |
| 481100                                     | INVESTMENT INCOME            | 25,000.00-         | 5,558.01-                 | 11,025.83-              | 44.10                |              | 13,974.17-    |
| 483300                                     | EQUIPMENT LEASE OR RENTA     | 7,270,000.00-      | 564,898.95-               | 1,166,847.81-           | 16.05                |              | 6,103,152.19- |
| 484500                                     | REIMB NON-GOVT SOURCES       |                    | 628.75-                   | 628.75-                 | 0.00                 |              | 628.75        |
| Major Account 480000 Total                 |                              | 7,295,000.00-      | 571,085.71-               | 1,178,502.39-           | 16.15                | 0.00         | 6,116,497.61- |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U |                              |                    |                           |                         |                      |              |               |
| 491300                                     | SALE - SURP PROP/FIXED ASSET | 1,000,000.00-      | 64,694.11-                | 120,860.11-             | 12.09                |              | 879,139.89-   |
| Major Account 490000 Total                 |                              | 1,000,000.00-      | 64,694.11-                | 120,860.11-             | 12.09                | 0.00         | 879,139.89-   |
| BUDGETED REVENUE TOTAL                     |                              | 8,343,294.00-      | 638,602.32-               | 1,306,237.31-           | 15.66                | 0.00         | 7,037,056.69- |
| SUMMARY BY FUND TYPE - REVENUE             |                              |                    |                           |                         |                      |              |               |
| 5                                          | REVOLVING FUNDS              | 8,343,294.00-      | 638,602.32-               | 1,306,237.31-           | 15.66                |              | 7,037,056.69- |
| BUDGETED REVENUE TOTAL                     |                              | 8,343,294.00-      | 638,602.32-               | 1,306,237.31-           | 15.66                | 0.00         | 7,037,056.69- |

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|-------------------------------------------|-----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b> |                                   |                    |                           |                         |                      |              |            |
| <b>510000 PERSONAL SERVICES</b>           |                                   |                    |                           |                         |                      |              |            |
| 511100                                    | PERMANENT SALARIES-WAGES          | 517,367.00         | 30,610.33                 | 54,432.32               | 10.52                | 10,428.43    | 452,506.25 |
| 512100                                    | VACATION LEAVE EXPENSE            |                    | 823.37                    | 4,444.17                | 0.00                 | 1,597.79     | 6,041.96-  |
| 512200                                    | SICK LEAVE EXPENSE                |                    | 531.82                    | 1,483.21                | 0.00                 | 582.50       | 2,065.71-  |
| 512300                                    | HOLIDAY LEAVE EXPENSE             |                    |                           | 3,149.71                | 0.00                 | 1,396.29     | 4,546.00-  |
|                                           | <b>Personal Services Subtotal</b> | 517,367.00         | 31,965.52                 | 63,509.41               | 12.28                | 14,005.01    | 439,852.58 |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 30,186.79          | 2,393.62                  | 4,755.64                | 15.75                | 1,048.69     | 24,382.46  |
| 515200                                    | FICA EXPENSE                      | 28,915.35          | 2,281.85                  | 4,531.44                | 15.67                | 997.79       | 23,386.12  |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 74,507.04          | 6,208.92                  | 12,417.84               | 16.67                |              | 62,089.20  |
| 516300                                    | EMPLOYEE ASSISTANCE PRO           | 74.16              |                           | 74.16                   | 100.00               |              |            |
| 516500                                    | WORKERS COMP PREMIUMS             | 3,370.87           | 3,356.29                  | 3,356.29                | 99.57                |              | 14.58      |
|                                           | <b>Major Account 510000 Total</b> | 654,421.21         | 46,206.20                 | 88,644.78               | 13.55                | 16,051.49    | 549,724.94 |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |            |
| 521100                                    | POSTAGE EXPENSE                   | 840.80             | 17.18                     | 56.42                   | 6.71                 |              | 784.38     |
| 521300                                    | FREIGHT                           | 207.00             |                           |                         | 0.00                 |              | 207.00     |
| 521400                                    | DATA PROCESSING EXPENSE           | 494,693.32         | 34,412.23                 | 95,089.14               | 19.22                |              | 399,604.18 |
| 521500                                    | PUBLICATION & PRINT EXPENSE       | 255.78             |                           |                         | 0.00                 |              | 255.78     |
| 522100                                    | DUES & SUBSCRIPTION EXPENSE       | 360.00             |                           |                         | 0.00                 |              | 360.00     |
| 522102                                    | SOFTWARE SUBS/LICENSES            | 2,104.35           |                           |                         | 0.00                 |              | 2,104.35   |
| 522200                                    | CONFERENCE REGISTRATION           | 1,652.00           |                           | 93.61                   | 5.67                 |              | 1,558.39   |
| 523201                                    | NATURAL GAS                       | 430.69             | 53.03                     | 97.06                   | 22.54                |              | 333.63     |
| 523202                                    | ELECTRICITY                       | 59,843.20          | 6,523.03                  | 11,277.32               | 18.84                |              | 48,565.88  |
| 523207                                    | PROPANE                           | 5,204.09           |                           |                         | 0.00                 |              | 5,204.09   |
| 524100                                    | RENT EXPENSE-LAND                 | 6,932.85           | 795.70                    | 2,381.90                | 34.36                |              | 4,550.95   |
| 524600                                    | RENT EXPENSE-BUILDINGS            | 49,482.17          | 4,303.28                  | 8,606.55                | 17.39                |              | 40,875.62  |
| 524603                                    | TOWER SITE LEASE AGREEMENT        | 81,552.59          | 7,787.68                  | 12,706.99               | 15.58                | 1,181.78     | 67,663.82  |
| 524900                                    | RENT EXP-DUPR SURCHARGE           | 3,518.57           | 293.22                    | 586.43                  | 16.67                |              | 2,932.14   |
| 526100                                    | REPAIRS & MAINT-REAL PROPERTY     | 34.00              |                           |                         | 0.00                 |              | 34.00      |
| 527200                                    | REP & MAINT-MOTOR VEHICL          | 1,036.60           |                           |                         | 0.00                 |              | 1,036.60   |
| 527500                                    | REPAIRS & MAINT-COMM EQUIP        | 5,134.00           |                           |                         | 0.00                 |              | 5,134.00   |
| 527990                                    | RADIO EQUIP REPAIR & MAINT        | 2,557.09           | 250.00                    | 250.00                  | 9.78                 |              | 2,307.09   |
| 527991                                    | INFRAS RADIO EQUIP R&M            | 929.00             |                           | 1,322.50                | 142.36               |              | 393.50-    |
| 527992                                    | DISPATCH CENTER EQUIP             | 72.46              | 433.50                    | 433.50                  | 598.26               |              | 361.04-    |

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|----------------------------|--------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| 527993                     | TOWER SHELTER R&M              | 1,475.00           |                           |                         | 0.00                 |              | 1,475.00     |
| 527994                     | TOWER GENERATOR R&M            | 88,282.46          | 6,100.30                  | 14,839.58               | 16.81                | 1,961.72     | 71,481.16    |
| 527995                     | TOWER HVAC R&M                 | 1,736.05           | 1,383.94                  | 2,690.28                | 154.97               |              | 954.23-      |
| 527996                     | TOWER SITE R&M                 | 19,109.20          |                           | 1,884.08                | 9.86                 |              | 17,225.12    |
| 527997                     | TOWER STRUCTURE R&M            | 16,579.35          |                           | 8,700.00                | 52.47                | 20,128.66    | 12,249.31-   |
| 531100                     | OFFICE SUPPLIES EXPENSE        | 157.65             | 14.52                     | 14.52                   | 9.21                 |              | 143.13       |
| 531200                     | SEE CHART OF ACCOUNTS          | 2,227.57           | 16,874.33                 | 16,874.33               | 757.52               | 1,155.16     | 15,801.92-   |
| 532100                     | NON CAPITALIZED EQUIP PU       | 649.98             | 124.34                    | 124.34                  | 19.13                |              | 525.64       |
| 532200                     | PERSONAL COMPUTING EQUIP       | 180.13             |                           |                         | 0.00                 |              | 180.13       |
| 532250                     | NETWORKING EQUIP               | 9,042.90           |                           | 1,961.76                | 21.69                | 1,793.70     | 5,287.44     |
| 532290                     | RADIO EQUIP                    | 226,760.22         |                           |                         | 0.00                 | 155.00       | 226,605.22   |
| 534800                     | CONSTRUCTION & MAINT SUPPLIES  | 795.09             |                           |                         | 0.00                 |              | 795.09       |
| 534900                     | MISCELLANEOUS SUPPLIES EXPENSE | 6.52               |                           |                         | 0.00                 |              | 6.52         |
| 538100                     | VEHICLE & EQUIP SUPP EXP       | 31.54              |                           |                         | 0.00                 |              | 31.54        |
| 538103                     | DIESEL FUEL                    | 2,182.51           | 349.70                    | 349.70                  | 16.02                |              | 1,832.81     |
| 538115                     | GASOHOL                        | 120.87             |                           |                         | 0.00                 |              | 120.87       |
| 542500                     | ENG & ARCH SERVICES            | 12,591.00          |                           | 8,382.00                | 66.57                |              | 4,209.00     |
| 543300                     | IT CONSULTING-OTHER            | 69,622.26          |                           | 750.00                  | 1.08                 |              | 68,872.26    |
| 554120                     | WIRELESS PHONE SERVICES        | 7,329.89           | 692.07                    | 1,384.14                | 18.88                |              | 5,945.75     |
| 554140                     | RADIO SERVICES                 | 270.00             |                           |                         | 0.00                 | 98,898.50    | 98,628.50-   |
| 554141                     | RADIO SERV - FREQ COORD ONLY   | 4,800.00           |                           |                         | 0.00                 |              | 4,800.00     |
| 554142                     | RADIO SERV - RADIO EQUIP INSTA | 12,321.25          |                           |                         | 0.00                 |              | 12,321.25    |
| 554900                     | OTHER CONTRACTUAL SERVICE      | 455.00             |                           |                         | 0.00                 |              | 455.00       |
| 555340                     | COTS MAINTENANCE               | 881.94             |                           |                         | 0.00                 |              | 881.94       |
| 555440                     | CUSTOMIZED MAINTENANCE         | 802,691.05         |                           |                         | 0.00                 |              | 802,691.05   |
| 555540                     | SAAS MAINTENANCE               | 8,471.66           |                           |                         | 0.00                 |              | 8,471.66     |
| 556100                     | INSURANCE EXPENSE              | 9,908.95           | 494.60                    | 494.60                  | 4.99                 |              | 9,414.35     |
| 559100                     | OTHER OPERATING EXP            | 4,039,188.96       |                           |                         | 0.00                 |              | 4,039,188.96 |
| 559101                     | DAS ASSESSMENTS                | 68,264.37          |                           | 5,688.70                | 8.33                 |              | 62,575.67    |
| 559165                     | INDIRECT COST ALLOCATIONS      | 281,415.45         | 29,735.28                 | 50,728.80               | 18.03                |              | 230,686.65   |
| Major Account 520000 Total |                                | 6,404,389.38       | 110,637.93                | 247,768.25              | 3.87                 | 125,274.52   | 6,031,346.61 |
| 570000 TRAVEL EXPENSES     |                                |                    |                           |                         |                      |              |              |
| 571100                     | BOARD & LODGING                | 2,546.15           |                           |                         | 0.00                 |              | 2,546.15     |
| 571800                     | TAXABLE TRAVEL EXPENSES        | 1,328.69           | 514.48                    | 514.48                  | 38.72                |              | 814.21       |
| 573100                     | STATE-OWNED TRANSPORT          | 2,237.12           | 78.50                     | 332.10                  | 14.84                |              | 1,905.02     |
| 574500                     | PERSONAL VEHICLE MILEAGE       | 73.71              |                           |                         | 0.00                 |              | 73.71        |
| Major Account 570000 Total |                                |                    |                           |                         |                      |              |              |

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|--------------------------------------------|--------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|---------------|
|                                            |                                | 6,185.67           | 592.98                    | 846.58                  | 13.69                | 0.00         | 5,339.09      |
| <b>580000 CAPITAL OUTLAY</b>               |                                |                    |                           |                         |                      |              |               |
| 583450                                     | NETWORKING EQUIP               | 12,656.95          |                           |                         | 0.00                 |              | 12,656.95     |
| 583494                                     | INFRASTRUCTURE RADIO EQUIP     |                    |                           |                         | 0.00                 | 8,475.95     | 8,475.95-     |
| 583604                                     | SUBSC UNIT EQUIP/SOFTWARE-NSP  | 982,599.20         | 641,360.00                | 940,724.60              | 95.74                |              | 41,874.60     |
| 583605                                     | SUBSC UNIT EQUIP/SOFTWARE-SFM  | 27,427.90          |                           |                         | 0.00                 |              | 27,427.90     |
| 583607                                     | SU EQUIP/SOFTWARE-NDOR         |                    | 130,209.60                | 130,209.60              | 0.00                 | 139,243.70   | 269,453.30-   |
| 583609                                     | SU EQUIP/SOFTWARE-OTHER AGENCY | 750,511.55         |                           |                         | 0.00                 | 94,905.25    | 655,606.30    |
| 583900                                     | FIXED SITE WIRELESS COMMUN. EQ | 17,913.50          |                           |                         | 0.00                 |              | 17,913.50     |
| 583905                                     | TOWER SITE EQUIP/SOFTWARE      | 27,570.22          |                           | 400,203.36              | 1451.58              |              | 372,633.14-   |
| 583907                                     | TOWER SITE SHELTERS            | 35,959.00          |                           | 12,921.25               | 35.93                |              | 23,037.75     |
| 583908                                     | GENERATORS & FUEL TANKS        | 38,297.57          |                           |                         | 0.00                 | 17,180.50    | 21,117.07     |
| 587400                                     | MASTER LEASE                   | 1,715,266.23       | 126,058.47                | 252,125.99              | 14.70                |              | 1,463,140.24  |
| <b>Major Account 580000 Total</b>          |                                | 3,608,202.12       | 897,628.07                | 1,736,184.80            | 48.12                | 259,805.40   | 1,612,211.92  |
| <b>BUDGETED EXPENDITURES TOTAL</b>         |                                | 10,673,198.38      | 1,055,065.18              | 2,073,444.41            | 19.43                | 401,131.41   | 8,198,622.56  |
| <b>SUMMARY BY FUND TYPE - EXPENDITURES</b> |                                |                    |                           |                         |                      |              |               |
| 5                                          | REVOLVING FUNDS                | 10,673,198.38      | 1,055,065.18              | 2,073,444.41            | 19.43                | 401,131.41   | 8,198,622.56  |
| <b>BUDGETED EXPENDITURES TOTAL</b>         |                                | 10,673,198.38      | 1,055,065.18              | 2,073,444.41            | 19.43                | 401,131.41   | 8,198,622.56  |
| <b>BUDGETED FUND TYPES - REVENUES</b>      |                                |                    |                           |                         |                      |              |               |
| <b>470000 REVENUE - SALES AND CHARGES</b>  |                                |                    |                           |                         |                      |              |               |
| 471100                                     | SALE OF SERVICES               | 6,450,915.92-      | 796,762.32-               | 1,291,906.16-           | 20.03                |              | 5,159,009.76- |
| 471110                                     | ADMIN FEE                      | 6,279.30-          | 48.44-                    | 105.64-                 | 1.68                 |              | 6,173.66-     |
| <b>Major Account 470000 Total</b>          |                                | 6,457,195.22-      | 796,810.76-               | 1,292,011.80-           | 20.01                | 0.00         | 5,165,183.42- |
| <b>480000 REVENUE - MISCELLANEOUS</b>      |                                |                    |                           |                         |                      |              |               |
| 481100                                     | INVESTMENT INCOME              | 29,394.48-         | 3,332.67-                 | 6,684.78-               | 22.74                |              | 22,709.70-    |
| 483400                                     | OTHER RENTAL REVENUE           | 3,600.00-          | 300.00-                   | 600.00-                 | 16.67                |              | 3,000.00-     |
| <b>Major Account 480000 Total</b>          |                                | 32,994.48-         | 3,632.67-                 | 7,284.78-               | 22.08                | 0.00         | 25,709.70-    |

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 2 Fiscal Year 2022  
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Agency 065 ADMINISTRATIVE SERVICES  
Program 245 PUBLIC SAFETY COMM. SYSTEM

Percent of Time Elapsed 16.99

| 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 |                              |                    |                           |                         |                      |              |               |
| 491300                                     | SALE - SURP PROP/FIXED ASSET | 1,227.79-          |                           |                         | 0.00                 |              | 1,227.79-     |
| Major Account 490000 Total                 |                              | 1,227.79-          | 0.00                      | 0.00                    | 0.00                 | 0.00         | 1,227.79-     |
| BUDGETED REVENUE TOTAL                     |                              | 6,491,417.49-      | 800,443.43-               | 1,299,296.58-           | 20.02                | 0.00         | 5,192,120.91- |
| SUMMARY BY FUND TYPE - REVENUE             |                              |                    |                           |                         |                      |              |               |
| 4                                          | FEDERAL FUNDS                | 2.87-              | .27-                      | .54-                    | 18.82                |              | 2.33-         |
| 5                                          | REVOLVING FUNDS              | 6,491,414.62-      | 800,443.16-               | 1,299,296.04-           | 20.02                |              | 5,192,118.58- |
| BUDGETED REVENUE TOTAL                     |                              | 6,491,417.49-      | 800,443.43-               | 1,299,296.58-           | 20.02                | 0.00         | 5,192,120.91- |

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STATE OF NEBRASKA  
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Agency 065 ADMINISTRATIVE SERVICES  
Program 509 BUDGET ADMINISTRATION

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION                  |                                   | BUDGETED<br>AMOUNT | CURRENT MONTH<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          | 920,949.00         | 49,266.18                 | 96,073.76               | 10.43                | 21,750.20    | 803,125.04   |
| 512100                                    | VACATION LEAVE EXPENSE            |                    | 10,913.84                 | 17,506.83               | 0.00                 | 2,400.87     | 19,907.70-   |
| 512200                                    | SICK LEAVE EXPENSE                |                    | 1,521.65                  | 2,923.12                | 0.00                 | 192.46       | 3,115.58-    |
| 512300                                    | HOLIDAY LEAVE EXPENSE             |                    |                           | 6,079.32                | 0.00                 | 2,696.03     | 8,775.35-    |
|                                           | <b>Personal Services Subtotal</b> | 920,949.00         | 61,701.67                 | 122,583.03              | 13.31                | 27,039.56    | 771,326.41   |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 60,074.00          | 4,620.24                  | 9,179.04                | 15.28                | 2,024.71     | 48,870.25    |
| 515200                                    | FICA EXPENSE                      | 61,375.00          | 4,399.57                  | 8,732.62                | 14.23                | 1,922.58     | 50,719.80    |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 156,130.75         | 9,272.80                  | 18,625.46               | 11.93                |              | 137,505.29   |
| 516200                                    | TUITION ASSISTANCE                | 15,000.00          | 1,668.40                  | 3,336.80                | 22.25                |              | 11,663.20    |
| 516300                                    | EMPLOYEE ASSISTANCE PRO           | 125.00             |                           | 123.60                  | 98.88                |              | 1.40         |
| 516500                                    | WORKERS COMP PREMIUMS             | 7,000.00           | 6,031.75                  | 6,031.75                | 86.17                |              | 968.25       |
|                                           | <b>Major Account 510000 Total</b> | 1,220,653.75       | 87,694.43                 | 168,612.30              | 13.81                | 30,986.85    | 1,021,054.60 |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |              |
| 521100                                    | POSTAGE EXPENSE                   | 50.00              | 1.99                      | 2.45                    | 4.90                 |              | 47.55        |
| 521400                                    | DATA PROCESSING EXPENSE           | 54,174.25          | 4,481.18                  | 7,945.41                | 14.67                |              | 46,228.84    |
| 521431                                    | OCIO-SOFTWARE RENEWAL             | 1,700.00           |                           |                         | 0.00                 |              | 1,700.00     |
| 521451                                    | OCIO-IT CONSULT - BUDGET SYS      | 900.00             |                           |                         | 0.00                 |              | 900.00       |
| 521500                                    | PUBLICATION & PRINT EXPENSE       | 6,000.00           | 423.80                    | 510.80                  | 8.51                 |              | 5,489.20     |
| 521900                                    | AWARDS EXPENSE                    | 100.00             |                           |                         | 0.00                 |              | 100.00       |
| 522100                                    | DUES & SUBSCRIPTION EXPENSE       | 220,464.00         |                           | 3,687.50                | 1.67                 |              | 216,776.50   |
| 522200                                    | CONFERENCE REGISTRATION           | 1,250.00           |                           |                         | 0.00                 |              | 1,250.00     |
| 522201                                    | TRAINING REGISTRATION             | 1,500.00           |                           |                         | 0.00                 |              | 1,500.00     |
| 522600                                    | JOB APPLICANT EXPENSE             | 1,000.00           |                           |                         | 0.00                 |              | 1,000.00     |
| 524700                                    | RENT EXP-OTHER REAL PROP          | 700.00             |                           |                         | 0.00                 |              | 700.00       |
| 531100                                    | OFFICE SUPPLIES EXPENSE           | 3,000.00           | 168.07                    | 217.76                  | 7.26                 |              | 2,782.24     |
| 532100                                    | NON CAPITALIZED EQUIP PU          | 500.00             |                           |                         | 0.00                 |              | 500.00       |
| 534600                                    | ED & RECREATIONAL SUP EX          | 1,000.00           |                           |                         | 0.00                 |              | 1,000.00     |
| 534900                                    | MISCELLANEOUS SUPPLIES EXPENSE    | 100.00             |                           |                         | 0.00                 |              | 100.00       |
| 541100                                    | ACCTG & AUDITING SERVICES         | 1,700.00           | 1,368.00                  | 1,368.00                | 80.47                |              | 332.00       |
| 541200                                    | PURCHASING ASSESSMENT             | 300.00             | 159.00                    | 159.00                  | 53.00                |              | 141.00       |
| 556100                                    | INSURANCE EXPENSE                 | 150.00             |                           |                         | 0.00                 |              | 150.00       |
| 559100                                    | OTHER OPERATING EXP               | 808,580.48         |                           |                         | 0.00                 |              | 808,580.48   |



STATE OF NEBRASKA  
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Agency 065 ADMINISTRATIVE SERVICES  
Program 509 BUDGET ADMINISTRATION

Percent of Time Elapsed 16.99

| 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          |                           | 1,103,168.73       | 6,602.04                  | 13,890.92               | 1.26                 | 0.00         | 1,089,277.81 |
| 570000 TRAVEL EXPENSES              |                           |                    |                           |                         |                      |              |              |
| 571100                              | BOARD & LODGING           | 2,000.00           |                           | 337.52                  | 16.88                |              | 1,662.48     |
| 571800                              | TAXABLE TRAVEL EXPENSES   | 500.00             |                           |                         | 0.00                 |              | 500.00       |
| 572100                              | COMMERCIAL TRANSPORTATION | 2,000.00           |                           |                         | 0.00                 |              | 2,000.00     |
| 573100                              | STATE-OWNED TRANSPORT     | 2,750.00           |                           |                         | 0.00                 |              | 2,750.00     |
| 574500                              | PERSONAL VEHICLE MILEAGE  | 1,850.00           | 304.76                    | 366.26                  | 19.80                |              | 1,483.74     |
| 575100                              | MISC TRAVEL EXPENSES      | 400.00             |                           |                         | 0.00                 |              | 400.00       |
| Major Account 570000 Total          |                           | 9,500.00           | 304.76                    | 703.78                  | 7.41                 | 0.00         | 8,796.22     |
| BUDGETED EXPENDITURES TOTAL         |                           | 2,333,322.48       | 94,601.23                 | 183,207.00              | 7.85                 | 30,986.85    | 2,119,128.63 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                           |                    |                           |                         |                      |              |              |
| 1                                   | GENERAL FUND              | 2,333,322.48       | 94,601.23                 | 183,207.00              | 7.85                 | 30,986.85    | 2,119,128.63 |
| BUDGETED EXPENDITURES TOTAL         |                           | 2,333,322.48       | 94,601.23                 | 183,207.00              | 7.85                 | 30,986.85    | 2,119,128.63 |
| BUDGETED FUND TYPES - REVENUES      |                           |                    |                           |                         |                      |              |              |
| 480000 REVENUE - MISCELLANEOUS      |                           |                    |                           |                         |                      |              |              |
| 484500                              | REIMB NON-GOVT SOURCES    |                    | 23.10-                    | 23.10-                  | 0.00                 |              | 23.10        |
| Major Account 480000 Total          |                           | 0.00               | 23.10-                    | 23.10-                  | 0.00                 | 0.00         | 23.10        |
| BUDGETED REVENUE TOTAL              |                           | 0.00               | 23.10-                    | 23.10-                  | 0.00                 | 0.00         | 23.10        |
| SUMMARY BY FUND TYPE - REVENUE      |                           |                    |                           |                         |                      |              |              |
| 1                                   | GENERAL FUND              |                    | 23.10-                    | 23.10-                  | 0.00                 |              | 23.10        |
| BUDGETED REVENUE TOTAL              |                           | 0.00               | 23.10-                    | 23.10-                  | 0.00                 | 0.00         | 23.10        |

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Agency 065 ADMINISTRATIVE SERVICES  
Program 535 RISK MANAGEMENT DIVISION

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION                  |                                   | BUDGETED<br>AMOUNT | CURRENT MONTH<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          | 174,068.00         | 10,857.29                 | 20,831.54               | 11.97                | 3,826.98     | 149,409.48 |
| 511200                                    | TEMPORARY SALARIES-WAGES          | 36,401.00          |                           |                         | 0.00                 |              | 36,401.00  |
| 512100                                    | VACATION LEAVE EXPENSE            |                    | 1,612.54                  | 1,932.56                | 0.00                 | 158.88       | 2,091.44-  |
| 512200                                    | SICK LEAVE EXPENSE                |                    | 919.92                    | 1,291.37                | 0.00                 | 190.42       | 1,481.79-  |
| 512300                                    | HOLIDAY LEAVE EXPENSE             |                    |                           | 1,047.29                | 0.00                 | 463.54       | 1,510.83-  |
|                                           | <b>Personal Services Subtotal</b> | 210,469.00         | 13,389.75                 | 25,102.76               | 11.93                | 4,639.82     | 180,726.42 |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 13,055.00          | 1,002.60                  | 1,879.68                | 14.40                | 347.44       | 10,827.88  |
| 515200                                    | FICA EXPENSE                      | 13,316.00          | 974.21                    | 1,820.14                | 13.67                | 332.41       | 11,163.45  |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 33,247.00          | 1,297.36                  | 2,594.72                | 7.80                 |              | 30,652.28  |
| 516300                                    | EMPLOYEE ASSISTANCE PRO           | 37.00              |                           | 37.08                   | 100.22               |              | .08-       |
| 516500                                    | WORKERS COMP PREMIUMS             | 1,975.00           | 1,385.53                  | 1,385.53                | 70.15                |              | 589.47     |
|                                           | <b>Major Account 510000 Total</b> | 272,099.00         | 18,049.45                 | 32,819.91               | 12.06                | 5,319.67     | 233,959.42 |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |            |
| 521100                                    | POSTAGE EXPENSE                   | 1,085.00           | 67.26                     | 152.30                  | 14.04                |              | 932.70     |
| 521400                                    | DATA PROCESSING EXPENSE           | 12,220.00          | 205.52                    | 1,427.86                | 11.68                |              | 10,792.14  |
| 521430                                    | OCIO-SOFTWARE NON CAP             | 800.00             |                           |                         | 0.00                 |              | 800.00     |
| 521450                                    | OCIO-IT CONSULTING                | 1,000.00           |                           |                         | 0.00                 |              | 1,000.00   |
| 521500                                    | PUBLICATION & PRINT EXPENSE       | 2,000.00           | 154.51                    | 154.51                  | 7.73                 |              | 1,845.49   |
| 522100                                    | DUES & SUBSCRIPTION EXPENSE       | 3,200.00           | 50.00                     | 50.00                   | 1.56                 |              | 3,150.00   |
| 522200                                    | CONFERENCE REGISTRATION           | 1,800.00           | 400.00                    | 400.00                  | 22.22                |              | 1,400.00   |
| 522201                                    | TRAINING REGISTRATION             | 250.00             |                           |                         | 0.00                 |              | 250.00     |
| 522600                                    | JOB APPLICANT EXPENSE             |                    |                           | 95.17                   | 0.00                 |              | 95.17-     |
| 524600                                    | RENT EXPENSE-BUILDINGS            | 4,700.00           | 391.44                    | 782.88                  | 16.66                |              | 3,917.12   |
| 524900                                    | RENT EXP-DUPR SURCHARGE           | 1,760.00           | 146.68                    | 293.36                  | 16.67                |              | 1,466.64   |
| 531100                                    | OFFICE SUPPLIES EXPENSE           | 135.00             |                           |                         | 0.00                 |              | 135.00     |
| 533900                                    | FOOD EXPENSE                      | 100.00             |                           |                         | 0.00                 |              | 100.00     |
| 534600                                    | ED & RECREATIONAL SUP EX          |                    | 1,458.03                  | 1,458.03                | 0.00                 |              | 1,458.03-  |
| 534900                                    | MISCELLANEOUS SUPPLIES EXPENSE    |                    | 11.58                     | 20.66                   | 0.00                 |              | 20.66-     |
| 541100                                    | ACCTG & AUDITING SERVICES         | 7,424.00           | 7,424.00                  | 7,424.00                | 100.00               |              |            |
| 541200                                    | PURCHASING ASSESSMENT             | 4,635.00           | 4,635.00                  | 4,635.00                | 100.00               |              |            |
| 542100                                    | SOS TEMP SERV-PERSONNEL           | 37,536.00          | 2,302.67                  | 3,412.68                | 9.09                 |              | 34,123.32  |
| 548700                                    | REFUSE/RECYCLING                  | 50.00              |                           |                         | 0.00                 | 2.47         | 47.53      |

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Agency 065 ADMINISTRATIVE SERVICES  
Program 535 RISK MANAGEMENT DIVISION

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION                   |                              | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE   |
|--------------------------------------------|------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| 556100                                     | INSURANCE EXPENSE            | 100.00             |                           |                         | 0.00                 |              | 100.00     |
| 559100                                     | OTHER OPERATING EXP          | 111,438.00         |                           | 159.96                  | .14                  |              | 111,278.04 |
| 559199                                     | OPERATING SETTLEMENT         | 160,046.56         |                           |                         | 0.00                 |              | 160,046.56 |
| Major Account 520000 Total                 |                              | 350,279.56         | 17,246.69                 | 20,466.41               | 5.84                 | 2.47         | 329,810.68 |
| 570000 TRAVEL EXPENSES                     |                              |                    |                           |                         |                      |              |            |
| 571100                                     | BOARD & LODGING              | 1,500.00           |                           |                         | 0.00                 |              | 1,500.00   |
| 571800                                     | TAXABLE TRAVEL EXPENSES      | 500.00             |                           |                         | 0.00                 |              | 500.00     |
| 572100                                     | COMMERCIAL TRANSPORTATION    | 500.00             |                           |                         | 0.00                 |              | 500.00     |
| 575100                                     | MISC TRAVEL EXPENSES         | 100.00             |                           |                         | 0.00                 |              | 100.00     |
| Major Account 570000 Total                 |                              | 2,600.00           | 0.00                      | 0.00                    | 0.00                 | 0.00         | 2,600.00   |
| BUDGETED EXPENDITURES TOTAL                |                              | 624,978.56         | 35,296.14                 | 53,286.32               | 8.53                 | 5,322.14     | 566,370.10 |
| SUMMARY BY FUND TYPE - EXPENDITURES        |                              |                    |                           |                         |                      |              |            |
| 5                                          | REVOLVING FUNDS              | 624,978.56         | 35,296.14                 | 53,286.32               | 8.53                 | 5,322.14     | 566,370.10 |
| BUDGETED EXPENDITURES TOTAL                |                              | 624,978.56         | 35,296.14                 | 53,286.32               | 8.53                 | 5,322.14     | 566,370.10 |
| BUDGETED FUND TYPES - REVENUES             |                              |                    |                           |                         |                      |              |            |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U |                              |                    |                           |                         |                      |              |            |
| 491300                                     | SALE - SURP PROP/FIXED ASSET |                    | 1.84-                     | 1.84-                   | 0.00                 |              | 1.84       |
| Major Account 490000 Total                 |                              | 0.00               | 1.84-                     | 1.84-                   | 0.00                 | 0.00         | 1.84       |
| BUDGETED REVENUE TOTAL                     |                              | 0.00               | 1.84-                     | 1.84-                   | 0.00                 | 0.00         | 1.84       |
| SUMMARY BY FUND TYPE - REVENUE             |                              |                    |                           |                         |                      |              |            |
| 5                                          | REVOLVING FUNDS              |                    | 1.84-                     | 1.84-                   | 0.00                 |              | 1.84       |
| BUDGETED REVENUE TOTAL                     |                              | 0.00               | 1.84-                     | 1.84-                   | 0.00                 | 0.00         | 1.84       |

STATE OF NEBRASKA  
Department of Administrative Services  
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Agency 065 ADMINISTRATIVE SERVICES  
Program 536 SUNDRY CLAIMS

Percent of Time Elapsed 16.99

| 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 |                    | 1.84-                     | 3.66-                   | 0.00                 |              | 3.66     |
| Major Account 480000 Total     |                   | 0.00               | 1.84-                     | 3.66-                   | 0.00                 | 0.00         | 3.66     |
| BUDGETED REVENUE TOTAL         |                   | 0.00               | 1.84-                     | 3.66-                   | 0.00                 | 0.00         | 3.66     |
| SUMMARY BY FUND TYPE - REVENUE |                   |                    |                           |                         |                      |              |          |
| 2                              | CASH FUNDS        |                    | 1.84-                     | 3.66-                   | 0.00                 |              | 3.66     |
| BUDGETED REVENUE TOTAL         |                   | 0.00               | 1.84-                     | 3.66-                   | 0.00                 | 0.00         | 3.66     |

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STATE OF NEBRASKA  
Department of Administrative Services  
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Budget Status Report  
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Agency 065 ADMINISTRATIVE SERVICES  
Program 560 BUILD AND GROUNDS

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION                  |                                   | BUDGETED<br>AMOUNT | CURRENT MONTH<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          | 7,196,803.00       | 377,945.49                | 700,986.81              | 9.74                 | 147,048.93   | 6,348,767.26 |
| 511300                                    | OVERTIME PAYMENTS                 | 117,363.00         | 6,813.88                  | 16,855.24               | 14.36                | 4,907.58     | 95,600.18    |
| 511400                                    | ON CALL PAY                       | 126,313.00         | 14,614.54                 | 29,571.93               | 23.41                | 6,587.78     | 90,153.29    |
| 511500                                    | SHIFT DIFFERENTIAL PYMT           | 326,381.00         | 22,049.70                 | 42,276.00               | 12.95                | 9,161.10     | 274,943.90   |
| 511800                                    | COMP TIME PAYMENT                 | 9,806.00           | 2,510.13                  | 5,725.56                | 58.39                | 1,279.55     | 2,800.89     |
| 512100                                    | VACATION LEAVE EXPENSE            |                    | 30,002.27                 | 69,370.35               | 0.00                 | 14,317.26    | 83,687.61-   |
| 512200                                    | SICK LEAVE EXPENSE                |                    | 26,003.31                 | 50,072.93               | 0.00                 | 9,619.85     | 59,692.78-   |
| 512300                                    | HOLIDAY LEAVE EXPENSE             |                    |                           | 42,337.91               | 0.00                 | 18,670.06    | 61,007.97-   |
| 512500                                    | FUNERAL LEAVE EXPENSE             |                    |                           | 2,387.83                | 0.00                 | 1,407.13     | 3,794.96-    |
|                                           | <b>Personal Services Subtotal</b> | 7,776,666.00       | 479,939.32                | 959,584.56              | 12.34                | 212,999.24   | 6,604,082.20 |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 507,689.00         | 35,760.08                 | 71,498.78               | 14.08                | 15,870.00    | 420,320.22   |
| 515200                                    | FICA EXPENSE                      | 518,451.00         | 33,742.41                 | 67,480.35               | 13.02                | 14,961.72    | 436,008.93   |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 1,388,702.00       | 114,758.78                | 229,032.67              | 16.49                |              | 1,159,669.33 |
| 516300                                    | EMPLOYEE ASSISTANCE PRO           | 1,608.00           |                           | 1,409.04                | 87.63                |              | 198.96       |
| 516500                                    | WORKERS COMP PREMIUMS             | 77,755.00          | 48,271.65                 | 48,271.65               | 62.08                |              | 29,483.35    |
|                                           | <b>Major Account 510000 Total</b> | 10,270,871.00      | 712,472.24                | 1,377,277.05            | 13.41                | 243,830.96   | 8,649,762.99 |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |              |
| 521100                                    | POSTAGE EXPENSE                   | 2,632.00           | 85.26                     | 150.32                  | 5.71                 |              | 2,481.68     |
| 521300                                    | FREIGHT                           |                    | 58.41                     | 58.41                   | 0.00                 |              | 58.41-       |
| 521400                                    | DATA PROCESSING EXPENSE           | 439,040.00         | 58,345.31                 | 68,940.33               | 15.70                |              | 370,099.67   |
| 521431                                    | OCIO-SOFTWARE RENEWAL             | 2,000.00           |                           |                         | 0.00                 |              | 2,000.00     |
| 521450                                    | OCIO-IT CONSULTING                | 500.00             |                           |                         | 0.00                 |              | 500.00       |
| 521500                                    | PUBLICATION & PRINT EXPENSE       | 27,191.00          | 2,901.33                  | 3,047.44                | 11.21                |              | 24,143.56    |
| 521900                                    | AWARDS EXPENSE                    | 200.00             |                           |                         | 0.00                 |              | 200.00       |
| 522100                                    | DUES & SUBSCRIPTION EXPENSE       | 9,500.00           | 70.00                     | 1,750.00                | 18.42                |              | 7,750.00     |
| 522200                                    | CONFERENCE REGISTRATION           | 1,500.00           |                           |                         | 0.00                 |              | 1,500.00     |
| 522201                                    | TRAINING REGISTRATION             | 7,368.00           | 150.00                    | 1,442.13                | 19.57                |              | 5,925.87     |
| 522600                                    | JOB APPLICANT EXPENSE             | 330.00             | 78.00                     | 101.00                  | 30.61                |              | 229.00       |
| 523201                                    | NATURAL GAS                       | 1,275,116.00       | 100,088.98                | 144,360.03              | 11.32                |              | 1,130,755.97 |
| 523202                                    | ELECTRICITY                       | 3,394,600.00       | 243,858.50                | 555,011.18              | 16.35                |              | 2,839,588.82 |
| 523203                                    | WATER                             | 354,762.00         | 21,871.17                 | 55,237.57               | 15.57                |              | 299,524.43   |
| 523204                                    | SEWER                             | 276,700.00         | 16,298.87                 | 39,941.35               | 14.43                |              | 236,758.65   |

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Program 560 BUILD AND GROUNDS

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION              | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE      |
|---------------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|---------------|
| 523205 CHILLED WATER                  | 365,000.00         | 23,954.91                 | 43,020.95               | 11.79                |              | 321,979.05    |
| 523207 PROPANE                        |                    | 336.08                    | 336.08                  | 0.00                 |              | 336.08-       |
| 523208 STEAM                          | 315,000.00         | 5,180.00                  | 10,360.00               | 3.29                 |              | 304,640.00    |
| 523219 OTHER UTILITY                  | 39,602.00          | 917.42                    | 2,716.97                | 6.86                 |              | 36,885.03     |
| 524600 RENT EXPENSE-BUILDINGS         | 22,222,080.00      | 1,700,755.66              | 3,409,407.71            | 15.34                |              | 18,812,672.29 |
| 524700 RENT EXP-OTHER REAL PROP       | 300.00             |                           |                         | 0.00                 |              | 300.00        |
| 524900 RENT EXP-DUPR SURCHARGE        | 12,719.00          | 1,153.15                  | 2,306.30                | 18.13                |              | 10,412.70     |
| 525500 RENT EXP-OTHER PERS PROP       | 30,448.00          | 3,711.94                  | 6,152.89                | 20.21                |              | 24,295.11     |
| 526100 REPAIRS & MAINT-REAL PROPERTY  | 12,909,930.99      | 24,106.92                 | 444,626.58              | 3.44                 | 1,275,443.61 | 11,189,860.80 |
| 527200 REP & MAINT-MOTOR VEHICL       | 65,175.00          | 2,887.92-                 | 8,863.46                | 13.60                |              | 56,311.54     |
| 527600 REP & MAINT-HOUSE/INST E       |                    | 273.66                    | 273.66                  | 0.00                 |              | 273.66-       |
| 531100 OFFICE SUPPLIES EXPENSE        | 14,460.00          | 1,175.32                  | 1,665.17                | 11.52                |              | 12,794.83     |
| 531200 SEE CHART OF ACCOUNTS          | 75.00              | 68.66                     | 306.04                  | 408.05               |              | 231.04-       |
| 532100 NON CAPITALIZED EQUIP PU       | 44,114.00          | 7,147.15                  | 8,716.46                | 19.76                | 496,200.59   | 460,803.05-   |
| 532200 PERSONAL COMPUTING EQUIP       | 600.00             | 21.16                     | 107.42                  | 17.90                |              | 492.58        |
| 532270 WIRELESS PHONE EQUIP           | 150.00             |                           |                         | 0.00                 |              | 150.00        |
| 533100 HOUSEHOLD & INSTIT EXP         | 348,453.00         | 36,652.72                 | 65,715.36               | 18.86                | 8,359.96     | 274,377.68    |
| 534500 AGRICULTURAL SUPPLIES EXP      | 118,374.00         | 6,627.20                  | 12,880.41               | 10.88                |              | 105,493.59    |
| 534600 ED & RECREATIONAL SUP EX       | 1,750.00           |                           |                         | 0.00                 |              | 1,750.00      |
| 534800 CONSTRUCTION & MAINT SUPPLIES  | 1,072,191.00       | 74,206.04                 | 142,323.79              | 13.27                | 30,618.40    | 899,248.81    |
| 534900 MISCELLANEOUS SUPPLIES EXPENSE | 10,279.00          | 254.59                    | 463.85                  | 4.51                 |              | 9,815.15      |
| 535100 MEDICAL SUPPLIES               | 5,750.00           | 32,809.44                 | 38,376.94               | 667.43               | 6.88         | 32,633.82-    |
| 538100 VEHICLE & EQUIP SUPP EXP       | 133,397.00         | 15,347.72                 | 23,976.74               | 17.97                |              | 109,420.26    |
| 539100 INDIRECT COST ALLOWANCE        | 117,179.00-        | 65,476.00                 | 130,952.00              | 111.75-              |              | 248,131.00-   |
| 541100 ACCTG & AUDITING SERVICES      | 40,450.00          | 40,437.00                 | 40,437.00               | 99.97                |              | 13.00         |
| 541200 PURCHASING ASSESSMENT          | 24,100.00          | 24,051.00                 | 24,051.00               | 99.80                |              | 49.00         |
| 541500 LEGAL SERVICES EXPENSE         | 5,000.00           |                           | 2,292.50                | 45.85                |              | 2,707.50      |
| 542100 SOS TEMP SERV-PERSONNEL        | 43,500.00          | 2,297.07                  | 3,790.34                | 8.71                 |              | 39,709.66     |
| 542500 ENG & ARCH SERVICES            | 130,300.00         | 39,332.75-                | 34,987.75-              | 26.85-               | 92,391.35    | 72,896.40     |
| 545000 LABORATORY SERVICES            | 2,050.00           |                           | 100.00                  | 4.88                 | 100.00       | 1,850.00      |
| 548500 LAWN/LANDSCAPE/SNOW REMOVAL    | 310,653.00         | 15,720.32                 | 25,774.27               | 8.30                 | 27,817.02    | 257,061.71    |
| 548600 PEST CONTROL                   | 99,350.00          | 7,904.83                  | 14,217.19               | 14.31                | 797.64       | 84,335.17     |
| 548700 REFUSE/RECYCLING               | 247,900.00         | 14,439.43                 | 36,458.71               | 14.71                | 2,509.29     | 208,932.00    |
| 548800 FIRE EXTINGUISHERS             | 1,000.00           |                           |                         | 0.00                 |              | 1,000.00      |
| 549100 LAUNDRY SERVICES               | 11,200.00          |                           | 1,084.47                | 9.68                 |              | 10,115.53     |
| 549200 JANITORIAL/SECURITY SERVICES   | 1,247,560.00       | 190,443.49                | 253,780.89              | 20.34                | 372.33-      | 994,151.44    |
| 549300 UNIFORM SERVICES               | 4,500.00           |                           |                         | 0.00                 |              | 4,500.00      |
| 549500 HAZARDOUS WASTE DISPOSAL       | 12,800.00          | 300.00                    | 600.00                  | 4.69                 |              | 12,200.00     |
| 554900 OTHER CONTRACTUAL SERVICE      | 938,407.00         |                           | 10,781.75               | 1.15                 | 9,797.00     | 917,828.25    |

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Program 560 BUILD AND GROUNDS

Percent of Time Elapsed 16.99

| 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         | 3,200.00           |                           |                         | 0.00                 |              | 3,200.00      |
| 555340                              | COTS MAINTENANCE          | 40,216.00          |                           |                         | 0.00                 | 1,912.39     | 38,303.61     |
| 555410                              | CUSTOMIZED LICENSE FEES   | 4,700.00           |                           |                         | 0.00                 |              | 4,700.00      |
| 555510                              | SAAS SUBSCRIPTION FEES    | 144,900.00         |                           | 9,200.00                | 6.35                 | 7,000.00     | 128,700.00    |
| 556100                              | INSURANCE EXPENSE         | 996,120.00         | 26,716.00                 | 26,716.00               | 2.68                 |              | 969,404.00    |
| 557100                              | PROPERTY TAX EXPENSE      | 10,385.00          |                           |                         | 0.00                 |              | 10,385.00     |
| 559100                              | OTHER OPERATING EXP       | 1,029,759.56       | 9.00                      | 69.00                   | .01                  | 6,388.20     | 1,023,302.36  |
| Major Account 520000 Total          |                           | 48,732,158.55      | 2,724,079.04              | 5,637,953.91            | 11.57                | 1,958,970.00 | 41,135,234.64 |
| 570000 TRAVEL EXPENSES              |                           |                    |                           |                         |                      |              |               |
| 571100                              | BOARD & LODGING           | 4,525.00           | 384.00                    | 384.00                  | 8.49                 |              | 4,141.00      |
| 571600                              | MEALS-NOT TRAVEL STATUS   | 1,000.00           |                           |                         | 0.00                 |              | 1,000.00      |
| 571800                              | TAXABLE TRAVEL EXPENSES   | 900.00             | 55.13                     | 110.26                  | 12.25                |              | 789.74        |
| 572100                              | COMMERCIAL TRANSPORTATION | 1,182.00           |                           |                         | 0.00                 |              | 1,182.00      |
| 573100                              | STATE-OWNED TRANSPORT     | 9,000.00           | 369.67                    | 794.31                  | 8.83                 |              | 8,205.69      |
| 574500                              | PERSONAL VEHICLE MILEAGE  | 6,090.00           | 383.75                    | 1,034.29                | 16.98                |              | 5,055.71      |
| 575100                              | MISC TRAVEL EXPENSES      | 88.00              |                           |                         | 0.00                 |              | 88.00         |
| Major Account 570000 Total          |                           | 22,785.00          | 1,192.55                  | 2,322.86                | 10.19                | 0.00         | 20,462.14     |
| 580000 CAPITAL OUTLAY               |                           |                    |                           |                         |                      |              |               |
| 582400                              | MACHINERY & EQUIPMENT     |                    | 49,938.00                 | 49,938.00               | 0.00                 | 21,713.48    | 71,651.48-    |
| 584200                              | VEHICLES & VEHICLE EQ     |                    |                           |                         | 0.00                 | 91,471.48    | 91,471.48-    |
| 587500                              | CIP - IMPROV TO BUILD     |                    | 392,391.24                | 392,391.24              | 0.00                 | 555,631.60   | 948,022.84-   |
| Major Account 580000 Total          |                           | 0.00               | 442,329.24                | 442,329.24              | 0.00                 | 668,816.56   | 1,111,145.80- |
| BUDGETED EXPENDITURES TOTAL         |                           | 59,025,814.55      | 3,880,073.07              | 7,459,883.06            | 12.64                | 2,871,617.52 | 48,694,313.97 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                           |                    |                           |                         |                      |              |               |
| 1                                   | GENERAL FUND              | 290,270.32         | 18,515.90                 | 33,476.59               | 11.53                | 1,100.47     | 255,693.26    |
| 2                                   | CASH FUNDS                | 1,502,658.24       | 75,581.36                 | 146,103.39              | 9.72                 | 20,000.00    | 1,336,554.85  |
| 4                                   | FEDERAL FUNDS             | 1,800,000.00       |                           |                         | 0.00                 |              | 1,800,000.00  |
| 5                                   | REVOLVING FUNDS           | 55,432,885.99      | 3,785,975.81              | 7,280,303.08            | 13.13                | 2,850,517.05 | 45,302,065.86 |
| BUDGETED EXPENDITURES TOTAL         |                           | 59,025,814.55      | 3,880,073.07              | 7,459,883.06            | 12.64                | 2,871,617.52 | 48,694,313.97 |

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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>BUDGETED FUND TYPES - REVENUES</b>             |                              |                      |                           |                         |                      |              |                     |
| <b>470000 REVENUE - SALES AND CHARGES</b>         |                              |                      |                           |                         |                      |              |                     |
| 471100                                            | SALE OF SERVICES             |                      | 70,788.50-                | 142,891.10-             | 0.00                 |              | 142,891.10          |
| Major Account 470000 Total                        |                              | 0.00                 | 70,788.50-                | 142,891.10-             | 0.00                 | 0.00         | 142,891.10          |
| <b>480000 REVENUE - MISCELLANEOUS</b>             |                              |                      |                           |                         |                      |              |                     |
| 481100                                            | INVESTMENT INCOME            | 219,960.00-          | 20,431.83-                | 40,982.26-              | 18.63                |              | 178,977.74-         |
| 482100                                            | LAND USE REVENUE             | 106,232.00-          |                           |                         | 0.00                 |              | 106,232.00-         |
| 483200                                            | BUILDING & SPACE RENTAL      | 1,301,408.00-        | 3,466,341.53-             | 6,812,990.03-           | 523.51               |              | 5,511,582.03        |
| 483400                                            | OTHER RENTAL REVENUE         | 145,243.00-          | 73,867.88-                | 147,494.76-             | 101.55               |              | 2,251.76            |
| 484500                                            | REIMB NON-GOVT SOURCES       |                      | 2,191.40-                 | 2,191.40-               | 0.00                 |              | 2,191.40            |
| 484900                                            | OTHER PRIVATE SOURCES        | 9,202.00-            | 1,002.50-                 | 2,300.30-               | 25.00                |              | 6,901.70-           |
| 486200                                            | CONTRIBUTIONS                | 892,480.00-          | 66,453.00-                | 133,874.00-             | 15.00                |              | 758,606.00-         |
| Major Account 480000 Total                        |                              | 2,674,525.00-        | 3,630,288.14-             | 7,139,832.75-           | 266.96               | 0.00         | 4,465,307.75        |
| <b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b> |                              |                      |                           |                         |                      |              |                     |
| 491300                                            | SALE - SURP PROP/FIXED ASSET |                      | 23.00-                    | 346.85-                 | 0.00                 |              | 346.85              |
| 493200                                            | OPERATING TRANSFERS OUT      |                      |                           | 196,427.18              | 0.00                 |              | 196,427.18-         |
| Major Account 490000 Total                        |                              | 0.00                 | 23.00-                    | 196,080.33              | 0.00                 | 0.00         | 196,080.33-         |
| <b>BUDGETED REVENUE TOTAL</b>                     |                              | <u>2,674,525.00-</u> | <u>3,701,099.64-</u>      | <u>7,086,643.52-</u>    | <u>264.97</u>        | <u>0.00</u>  | <u>4,412,118.52</u> |
| <b>SUMMARY BY FUND TYPE - REVENUE</b>             |                              |                      |                           |                         |                      |              |                     |
| 1                                                 | GENERAL FUND                 |                      | 34.31-                    | 34.31-                  | 0.00                 |              | 34.31               |
| 2                                                 | CASH FUNDS                   | <u>111,232.00-</u>   | <u>1,143.68-</u>          | <u>2,427.22-</u>        | <u>2.18</u>          |              | <u>108,804.78-</u>  |
| 5                                                 | REVOLVING FUNDS              | <u>2,563,293.00-</u> | <u>3,699,921.65-</u>      | <u>7,084,181.99-</u>    | <u>276.37</u>        |              | <u>4,520,888.99</u> |
| <b>BUDGETED REVENUE TOTAL</b>                     |                              | <u>2,674,525.00-</u> | <u>3,701,099.64-</u>      | <u>7,086,643.52-</u>    | <u>264.97</u>        | <u>0.00</u>  | <u>4,412,118.52</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          | 2,374,994.30       | 144,657.03                | 276,691.55              | 11.65                | 58,850.42    | 2,039,452.33 |
| 511300                                    | OVERTIME PAYMENTS                 | 143,102.70         | 131.14                    | 724.29                  | .51                  | 328.19       | 142,050.22   |
| 512100                                    | VACATION LEAVE EXPENSE            |                    | 20,758.31                 | 35,882.13               | 0.00                 | 7,445.85     | 43,327.98-   |
| 512200                                    | SICK LEAVE EXPENSE                |                    | 4,228.85                  | 7,884.59                | 0.00                 | 1,386.93     | 9,271.52-    |
| 512300                                    | HOLIDAY LEAVE EXPENSE             |                    |                           | 16,300.83               | 0.00                 | 7,275.17     | 23,576.00-   |
| 512600                                    | CIVIL LEAVE EXPENSE               |                    | 1,306.70                  | 1,783.36                | 0.00                 | 429.00       | 2,212.36-    |
|                                           | <b>Personal Services Subtotal</b> | 2,518,097.00       | 171,082.03                | 339,266.75              | 13.47                | 75,715.56    | 2,103,114.69 |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 178,536.90         | 12,810.76                 | 25,404.56               | 14.23                | 5,669.62     | 147,462.72   |
| 515200                                    | FICA EXPENSE                      | 182,107.78         | 12,278.93                 | 24,336.76               | 13.36                | 5,428.32     | 152,342.70   |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 420,883.93         | 24,817.86                 | 49,635.72               | 11.79                |              | 371,248.21   |
| 516200                                    | TUITION ASSISTANCE                | 12,000.00          |                           |                         | 0.00                 |              | 12,000.00    |
| 516300                                    | EMPLOYEE ASSISTANCE PRO           | 433.04             |                           | 420.24                  | 97.04                |              | 12.80        |
| 516500                                    | WORKERS COMP PREMIUMS             | 27,518.87          | 17,688.78                 | 17,688.78               | 64.28                |              | 9,830.09     |
|                                           | <b>Major Account 510000 Total</b> | 3,339,577.52       | 238,678.36                | 456,752.81              | 13.68                | 86,813.50    | 2,796,011.21 |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |              |
| 521100                                    | POSTAGE EXPENSE                   | 10,000.00          | 618.39                    | 1,256.02                | 12.56                |              | 8,743.98     |
| 521400                                    | DATA PROCESSING EXPENSE           | 369,364.00         | 21,213.85                 | 42,181.38               | 11.42                |              | 327,182.62   |
| 521401                                    | CNC COSTS                         | 350,736.62         | 26,269.03                 | 62,846.63               | 17.92                |              | 287,889.99   |
| 521410                                    | OCIO-HARDWARE NON CAP             | 188,000.00         | 15,050.00                 | 30,100.00               | 16.01                |              | 157,900.00   |
| 521431                                    | OCIO-SOFTWARE RENEWAL             | 3,000.00           |                           |                         | 0.00                 |              | 3,000.00     |
| 521441                                    | OCIO-COMMUNICATIONS               | 19,200.00          | 2,184.96                  | 2,184.96                | 11.38                |              | 17,015.04    |
| 521450                                    | OCIO - IT CONSULTING              | 250,000.00         | 20,724.00                 | 46,103.00               | 18.44                |              | 203,897.00   |
| 521455                                    | OCIO OUTSIDE CONSULTING           | 35,467.86          | 104.33                    | 1,250.95                | 3.53                 |              | 34,216.91    |
| 521460                                    | E1 MAINTENANCE                    | 751,900.00         |                           | 4,190.35                | .56                  |              | 747,709.65   |
| 521500                                    | PUBLICATION & PRINT EXPENSE       | 56,000.00          | 5,866.55                  | 8,136.22                | 14.53                |              | 47,863.78    |
| 522100                                    | DUES & SUBSCRIPTION EXPENSE       | 14,500.00          | 1,230.00                  | 7,830.00                | 54.00                |              | 6,670.00     |
| 522200                                    | CONFERENCE REGISTRATION           | 12,000.00          | 1,500.00                  | 1,500.00                | 12.50                |              | 10,500.00    |
| 522201                                    | TRAINING REGISTRATION             | 22,000.00          | 75.00                     | 75.00                   | .34                  |              | 21,925.00    |
| 522600                                    | JOB APPLICANT EXPENSE             | 300.00             |                           | 49.00                   | 16.33                |              | 251.00       |
| 524600                                    | RENT EXPENSE-BUILDINGS            | 24,603.00          | 2,050.13                  | 4,100.26                | 16.67                |              | 20,502.74    |
| 524700                                    | RENT EXP-OTHER REAL PROP          | 2,000.00           |                           |                         | 0.00                 |              | 2,000.00     |
| 524900                                    | RENT EXP-DUPR SURCHARGE           | 9,219.00           | 768.22                    | 1,536.44                | 16.67                |              | 7,682.56     |

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Agency 065 ADMINISTRATIVE SERVICES  
Program 567 ACCOUNTING DIVISION

Percent of Time Elapsed 16.99

| 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        | 4,500.00           | 109.12                    | 444.55                  | 9.88                 |              | 4,055.45     |
| 531200                              | SEE CHART OF ACCOUNTS          |                    | 16.99                     | 16.99                   | 0.00                 |              | 16.99-       |
| 531500                              | SUPPLIES FOR PRODUCTION        | 1,000.00           |                           |                         | 0.00                 |              | 1,000.00     |
| 532100                              | NON CAPITALIZED EQUIP PU       | 500.00             |                           |                         | 0.00                 |              | 500.00       |
| 532200                              | PERSONAL COMPUTING EQUIP       |                    | 195.79                    | 195.79                  | 0.00                 |              | 195.79-      |
| 534600                              | ED & RECREATIONAL SUP EX       |                    |                           | 81.00                   | 0.00                 |              | 81.00-       |
| 534900                              | MISCELLANEOUS SUPPLIES EXPENSE | 200.00             | 18.58                     | 27.66                   | 13.83                |              | 172.34       |
| 541100                              | ACCTG & AUDITING SERVICES      | 300,000.00         |                           |                         | 0.00                 |              | 300,000.00   |
| 541200                              | PURCHASING ASSESSMENT          | 1,600.00           | 1,494.00                  | 1,494.00                | 93.38                |              | 106.00       |
| 543200                              | IT CONSULTING-HW/SW SUPP       | 107,020.00         | 8,085.00                  | 17,386.68               | 16.25                |              | 89,633.32    |
| 549200                              | JANITORIAL/SECURITY SERVICES   | 120.00             |                           |                         | 0.00                 |              | 120.00       |
| 554900                              | OTHER CONTRACTUAL SERVICE      | 702,353.91         |                           |                         | 0.00                 |              | 702,353.91   |
| 555310                              | COTS LICENSE FEES              | 400.00             |                           |                         | 0.00                 |              | 400.00       |
| 555340                              | COTS MAINTENANCE               | 57,000.00          |                           | 4,079.55                | 7.16                 |              | 52,920.45    |
| 555510                              | SAAS SUBSCRIPTION FEES         | 1,213,670.00       |                           | 815,000.00              | 67.15                |              | 398,670.00   |
| 556100                              | INSURANCE EXPENSE              | 1,350.00           |                           |                         | 0.00                 |              | 1,350.00     |
| 559100                              | OTHER OPERATING EXP            | 58,000.00          | 24.99                     | 49.98                   | .09                  |              | 57,950.02    |
| Major Account 520000 Total          |                                | 4,566,004.39       | 107,598.93                | 1,052,116.41            | 23.04                | 0.00         | 3,513,887.98 |
| 570000 TRAVEL EXPENSES              |                                |                    |                           |                         |                      |              |              |
| 571100                              | BOARD & LODGING                | 2,000.00           | 687.42                    | 687.42                  | 34.37                |              | 1,312.58     |
| 571800                              | TAXABLE TRAVEL EXPENSES        | 500.00             | 113.76                    | 113.76                  | 22.75                |              | 386.24       |
| 572100                              | COMMERCIAL TRANSPORTATION      | 1,500.00           | 409.17                    | 409.17                  | 27.28                |              | 1,090.83     |
| 573100                              | STATE-OWNED TRANSPORT          | 500.00             |                           |                         | 0.00                 |              | 500.00       |
| 574500                              | PERSONAL VEHICLE MILEAGE       | 1,500.00           | 83.76                     | 83.76                   | 5.58                 |              | 1,416.24     |
| 575100                              | MISC TRAVEL EXPENSES           | 1,250.00           | 24.00                     | 24.00                   | 1.92                 |              | 1,226.00     |
| Major Account 570000 Total          |                                | 7,250.00           | 1,318.11                  | 1,318.11                | 18.18                | 0.00         | 5,931.89     |
| BUDGETED EXPENDITURES TOTAL         |                                | 7,912,831.91       | 347,595.40                | 1,510,187.33            | 19.09                | 86,813.50    | 6,315,831.08 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                                |                    |                           |                         |                      |              |              |
| 5                                   | REVOLVING FUNDS                | 7,912,831.91       | 347,595.40                | 1,510,187.33            | 19.09                | 86,813.50    | 6,315,831.08 |
| BUDGETED EXPENDITURES TOTAL         |                                | 7,912,831.91       | 347,595.40                | 1,510,187.33            | 19.09                | 86,813.50    | 6,315,831.08 |

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 |                          |                    |                           |                         |                      |              |                |
| 461100                             | OPERATING FED GRANTS & C |                    | 341,568,523.47-           | 648,150,648.94-         | 0.00                 |              | 648,150,648.94 |
| Major Account 460000 Total         |                          | 0.00               | 341,568,523.47-           | 648,150,648.94-         | 0.00                 | 0.00         | 648,150,648.94 |
| 470000 REVENUE - SALES AND CHARGES |                          |                    |                           |                         |                      |              |                |
| 471100                             | SALE OF SERVICES         | 6,360,317.00-      |                           | 3,468,591.75-           | 54.53                |              | 2,891,725.25-  |
| Major Account 470000 Total         |                          | 6,360,317.00-      | 0.00                      | 3,468,591.75-           | 54.53                | 0.00         | 2,891,725.25-  |
| 480000 REVENUE - MISCELLANEOUS     |                          |                    |                           |                         |                      |              |                |
| 481100                             | INVESTMENT INCOME        | 120,000.00-        | 56,735.37-                | 113,048.92-             | 94.21                |              | 6,951.08-      |
| 484500                             | REIMB NON-GOVT SOURCES   | 10,000.00-         | 486.30-                   | 1,505.05-               | 15.05                |              | 8,494.95-      |
| Major Account 480000 Total         |                          | 130,000.00-        | 57,221.67-                | 114,553.97-             | 88.12                | 0.00         | 15,446.03-     |
| BUDGETED REVENUE TOTAL             |                          | 6,490,317.00-      | 341,625,745.14-           | 651,733,794.66-         | 10041.63             | 0.00         | 645,243,477.66 |
| SUMMARY BY FUND TYPE - REVENUE     |                          |                    |                           |                         |                      |              |                |
| 1                                  | GENERAL FUND             |                    | 41,888.46-                | 82,127.67-              | 0.00                 |              | 82,127.67      |
| 4                                  | FEDERAL FUNDS            |                    | 341,568,523.47-           | 648,150,648.94-         | 0.00                 |              | 648,150,648.94 |
| 5                                  | REVOLVING FUNDS          | 6,490,317.00-      | 15,333.21-                | 3,501,018.05-           | 53.94                |              | 2,989,298.95-  |
| BUDGETED REVENUE TOTAL             |                          | 6,490,317.00-      | 341,625,745.14-           | 651,733,794.66-         | 10041.63             | 0.00         | 645,243,477.66 |

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Agency 065 ADMINISTRATIVE SERVICES  
Program 573 LB 309-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          | 271,621.00         | 15,879.56                 | 26,391.49               | 9.72                 | 3,100.77     | 242,128.74 |
| 511200                                    | TEMPORARY SALARIES-WAGES          | 37,841.00          |                           |                         | 0.00                 |              | 37,841.00  |
| 511600                                    | PER DIEM PAYMENTS                 | 65,000.00          | 250.00                    | 250.00                  | .38                  |              | 64,750.00  |
| 512100                                    | VACATION LEAVE EXPENSE            |                    | 1,022.53                  | 5,204.02                | 0.00                 | 3,490.93     | 8,694.95-  |
| 512200                                    | SICK LEAVE EXPENSE                |                    | 58.43                     | 406.44                  | 0.00                 | 76.56        | 483.00-    |
| 512300                                    | HOLIDAY LEAVE EXPENSE             |                    |                           | 1,669.60                | 0.00                 | 739.42       | 2,409.02-  |
|                                           | <b>Personal Services Subtotal</b> | 374,462.00         | 17,210.52                 | 33,921.55               | 9.06                 | 7,407.68     | 333,132.77 |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 20,372.00          | 1,270.00                  | 2,521.31                | 12.38                | 554.68       | 17,296.01  |
| 515200                                    | FICA EXPENSE                      | 20,779.00          | 1,223.55                  | 2,408.88                | 11.59                | 524.81       | 17,845.31  |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 31,125.00          | 2,593.76                  | 5,187.52                | 16.67                |              | 25,937.48  |
| 516300                                    | EMPLOYEE ASSISTANCE PRO           | 50.00              |                           | 37.08                   | 74.16                |              | 12.92      |
| 516500                                    | WORKERS COMP PREMIUMS             | 5,306.00           | 1,793.01                  | 1,793.01                | 33.79                |              | 3,512.99   |
|                                           | <b>Major Account 510000 Total</b> | 452,094.00         | 24,090.84                 | 45,869.35               | 10.15                | 8,487.17     | 397,737.48 |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |            |
| 521400                                    | DATA PROCESSING EXPENSE           | 10,000.00          | 1,007.42                  | 1,730.88                | 17.31                |              | 8,269.12   |
| 521450                                    | OCIO-IT CONSULTING                | 1,000.00           |                           |                         | 0.00                 |              | 1,000.00   |
| 522100                                    | DUES & SUBSCRIPTION EXPENSE       | 2,300.00           | 250.00                    | 250.00                  | 10.87                |              | 2,050.00   |
| 522200                                    | CONFERENCE REGISTRATION           | 200.00             |                           |                         | 0.00                 |              | 200.00     |
| 522201                                    | TRAINING REGISTRATION             | 600.00             |                           |                         | 0.00                 |              | 600.00     |
| 522600                                    | JOB APPLICANT EXPENSE             | 25.00              |                           |                         | 0.00                 |              | 25.00      |
| 524600                                    | RENT EXPENSE-BUILDINGS            | 3,793.00           | 313.16                    | 626.32                  | 16.51                |              | 3,166.68   |
| 524900                                    | RENT EXP-DUPR SURCHARGE           | 1,672.00           | 106.10                    | 212.20                  | 12.69                |              | 1,459.80   |
| 527200                                    | REP & MAINT-MOTOR VEHICL          | 400.00             |                           |                         | 0.00                 |              | 400.00     |
| 531100                                    | OFFICE SUPPLIES EXPENSE           | 50.00              |                           |                         | 0.00                 |              | 50.00      |
| 532200                                    | PERSONAL COMPUTING EQUIP          | 50.00              |                           |                         | 0.00                 |              | 50.00      |
| 534600                                    | ED & RECREATIONAL SUP EX          | 600.00             |                           |                         | 0.00                 |              | 600.00     |
| 534900                                    | MISCELLANEOUS SUPPLIES EXPENSE    | 100.00             | 4.58                      | 13.66                   | 13.66                |              | 86.34      |
| 538100                                    | VEHICLE & EQUIP SUPP EXP          | 1,200.00           | 136.10                    | 337.55                  | 28.13                |              | 862.45     |
| 541100                                    | ACCTG & AUDITING SERVICES         | 5,755.00           | 5,755.00                  | 5,755.00                | 100.00               |              |            |
| 541200                                    | PURCHASING ASSESSMENT             | 3,205.00           | 3,205.00                  | 3,205.00                | 100.00               |              |            |
| 549200                                    | JANITORIAL/SECURITY SERVICES      | 100.00             |                           |                         | 0.00                 |              | 100.00     |
| 554900                                    | OTHER CONTRACTUAL SERVICE         | 20,000.00          |                           |                         | 0.00                 |              | 20,000.00  |

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Program 573 LB 309-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   |
|-------------------------------------|---------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| 555510                              | SAAS SUBSCRIPTION FEES    | 150.00             |                           |                         | 0.00                 |              | 150.00     |
| 556100                              | INSURANCE EXPENSE         | 1,000.00           |                           | 495.00                  | 49.50                |              | 505.00     |
| 559100                              | OTHER OPERATING EXP       | 200,153.44         |                           |                         | 0.00                 |              | 200,153.44 |
| Major Account 520000 Total          |                           | 252,353.44         | 10,777.36                 | 12,625.61               | 5.00                 | 0.00         | 239,727.83 |
| 570000 TRAVEL EXPENSES              |                           |                    |                           |                         |                      |              |            |
| 571100                              | BOARD & LODGING           | 6,395.00           |                           | 384.00                  | 6.00                 |              | 6,011.00   |
| 571800                              | TAXABLE TRAVEL EXPENSES   | 500.00             |                           |                         | 0.00                 |              | 500.00     |
| 572100                              | COMMERCIAL TRANSPORTATION | 1,000.00           |                           |                         | 0.00                 |              | 1,000.00   |
| 573100                              | STATE-OWNED TRANSPORT     | 240.00             |                           |                         | 0.00                 |              | 240.00     |
| 574500                              | PERSONAL VEHICLE MILEAGE  | 280.00             |                           |                         | 0.00                 |              | 280.00     |
| 575100                              | MISC TRAVEL EXPENSES      | 85.00              |                           |                         | 0.00                 |              | 85.00      |
| Major Account 570000 Total          |                           | 8,500.00           | 0.00                      | 384.00                  | 4.52                 | 0.00         | 8,116.00   |
| BUDGETED EXPENDITURES TOTAL         |                           | 712,947.44         | 34,868.20                 | 58,878.96               | 8.26                 | 8,487.17     | 645,581.31 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                           |                    |                           |                         |                      |              |            |
| 2                                   | CASH FUNDS                | 712,947.44         | 34,868.20                 | 58,878.96               | 8.26                 | 8,487.17     | 645,581.31 |
| BUDGETED EXPENDITURES TOTAL         |                           | 712,947.44         | 34,868.20                 | 58,878.96               | 8.26                 | 8,487.17     | 645,581.31 |
| BUDGETED FUND TYPES - REVENUES      |                           |                    |                           |                         |                      |              |            |
| 480000 REVENUE - MISCELLANEOUS      |                           |                    |                           |                         |                      |              |            |
| 484500                              | REIMB NON-GOVT SOURCES    |                    | 38.26-                    | 38.26-                  | 0.00                 |              | 38.26      |
| Major Account 480000 Total          |                           | 0.00               | 38.26-                    | 38.26-                  | 0.00                 | 0.00         | 38.26      |
| BUDGETED REVENUE TOTAL              |                           | 0.00               | 38.26-                    | 38.26-                  | 0.00                 | 0.00         | 38.26      |
| SUMMARY BY FUND TYPE - REVENUE      |                           |                    |                           |                         |                      |              |            |
| 2                                   | CASH FUNDS                |                    | 38.26-                    | 38.26-                  | 0.00                 |              | 38.26      |
| BUDGETED REVENUE TOTAL              |                           | 0.00               | 38.26-                    | 38.26-                  | 0.00                 | 0.00         | 38.26      |

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Program 591 TORT CLAIMS

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|--------------------------------------------|------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b>  |                        |                    |                           |                         |                      |              |            |
| <b>520000 OPERATING EXPENSES</b>           |                        |                    |                           |                         |                      |              |            |
| 541500                                     | LEGAL SERVICES EXPENSE | 210,000.00         | 45.00                     | 45.00                   | .02                  |              | 209,955.00 |
| 541700                                     | LEGAL RELATED EXPENSE  |                    | 4,508.75                  | 6,497.50                | 0.00                 |              | 6,497.50-  |
| 556201                                     | PROPERTY LOSS/CLAIMS   | 50,000.00          | 317.19                    | 7,732.91                | 15.47                |              | 42,267.09  |
| 559101                                     | CLAIMS PAID            | 78,211.00          | 50,000.00                 | 50,000.00               | 63.93                |              | 28,211.00  |
| Major Account 520000 Total                 |                        | 338,211.00         | 54,870.94                 | 64,275.41               | 19.00                | 0.00         | 273,935.59 |
| BUDGETED EXPENDITURES TOTAL                |                        | 338,211.00         | 54,870.94                 | 64,275.41               | 19.00                | 0.00         | 273,935.59 |
| <b>SUMMARY BY FUND TYPE - EXPENDITURES</b> |                        |                    |                           |                         |                      |              |            |
| 1                                          | GENERAL FUND           | 288,211.00         | 50,000.00                 | 54,451.13               | 18.89                |              | 233,759.87 |
| 2                                          | CASH FUNDS             | 50,000.00          | 4,870.94                  | 9,824.28                | 19.65                |              | 40,175.72  |
| BUDGETED EXPENDITURES TOTAL                |                        | 338,211.00         | 54,870.94                 | 64,275.41               | 19.00                | 0.00         | 273,935.59 |
| <b>BUDGETED FUND TYPES - REVENUES</b>      |                        |                    |                           |                         |                      |              |            |
| <b>480000 REVENUE - MISCELLANEOUS</b>      |                        |                    |                           |                         |                      |              |            |
| 481100                                     | INVESTMENT INCOME      |                    | 215.73-                   | 434.36-                 | 0.00                 |              | 434.36     |
| Major Account 480000 Total                 |                        | 0.00               | 215.73-                   | 434.36-                 | 0.00                 | 0.00         | 434.36     |
| BUDGETED REVENUE TOTAL                     |                        | 0.00               | 215.73-                   | 434.36-                 | 0.00                 | 0.00         | 434.36     |
| <b>SUMMARY BY FUND TYPE - REVENUE</b>      |                        |                    |                           |                         |                      |              |            |
| 2                                          | CASH FUNDS             |                    | 215.73-                   | 434.36-                 | 0.00                 |              | 434.36     |
| BUDGETED REVENUE TOTAL                     |                        | 0.00               | 215.73-                   | 434.36-                 | 0.00                 | 0.00         | 434.36     |

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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>           |                        |                    |                           |                         |                      |              |              |
| 541500                                     | LEGAL SERVICES EXPENSE | 375,000.00         | 4,184.00                  | 25,526.81               | 6.81                 |              | 349,473.19   |
| 541700                                     | LEGAL RELATED EXPENSE  |                    |                           | 155.65                  | 0.00                 |              | 155.65-      |
| 556201                                     | PROPERTY LOSS/CLAIMS   | 525,000.00         |                           |                         | 0.00                 |              | 525,000.00   |
| 559101                                     | CLAIMS PAID            | 394,123.65         |                           |                         | 0.00                 |              | 394,123.65   |
| Major Account 520000 Total                 |                        | 1,294,123.65       | 4,184.00                  | 25,682.46               | 1.98                 | 0.00         | 1,268,441.19 |
| BUDGETED EXPENDITURES TOTAL                |                        | 1,294,123.65       | 4,184.00                  | 25,682.46               | 1.98                 | 0.00         | 1,268,441.19 |
| <b>SUMMARY BY FUND TYPE - EXPENDITURES</b> |                        |                    |                           |                         |                      |              |              |
| 1                                          | GENERAL FUND           | 994,123.65         | 4,184.00                  | 25,682.46               | 2.58                 |              | 968,441.19   |
| 5                                          | REVOLVING FUNDS        | 300,000.00         |                           |                         | 0.00                 |              | 300,000.00   |
| BUDGETED EXPENDITURES TOTAL                |                        | 1,294,123.65       | 4,184.00                  | 25,682.46               | 1.98                 | 0.00         | 1,268,441.19 |
| <b>BUDGETED FUND TYPES - REVENUES</b>      |                        |                    |                           |                         |                      |              |              |
| <b>480000 REVENUE - MISCELLANEOUS</b>      |                        |                    |                           |                         |                      |              |              |
| 481100                                     | INVESTMENT INCOME      |                    | .22-                      | .44-                    | 0.00                 |              | .44          |
| Major Account 480000 Total                 |                        | 0.00               | .22-                      | .44-                    | 0.00                 | 0.00         | .44          |
| BUDGETED REVENUE TOTAL                     |                        | 0.00               | .22-                      | .44-                    | 0.00                 | 0.00         | .44          |
| <b>SUMMARY BY FUND TYPE - REVENUE</b>      |                        |                    |                           |                         |                      |              |              |
| 5                                          | REVOLVING FUNDS        |                    | .22-                      | .44-                    | 0.00                 |              | .44          |
| BUDGETED REVENUE TOTAL                     |                        | 0.00               | .22-                      | .44-                    | 0.00                 | 0.00         | .44          |

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|                                           |                             | BUDGETED      | CURRENT MONTH   | YEAR-TO-DATE   | PERCENT OF    |                     |                 |
|-------------------------------------------|-----------------------------|---------------|-----------------|----------------|---------------|---------------------|-----------------|
| <u>ACCOUNT CODE DESCRIPTION</u>           |                             | <u>AMOUNT</u> | <u>ACTIVITY</u> | <u>ACTUALS</u> | <u>BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u> |
| <u>BUDGETED FUND TYPES - EXPENDITURES</u> |                             |               |                 |                |               |                     |                 |
| 520000 OPERATING EXPENSES                 |                             |               |                 |                |               |                     |                 |
| 522100                                    | DUES & SUBSCRIPTION EXPENSE | 240.00        |                 |                | 0.00          |                     | 240.00          |
| 534600                                    | ED & RECREATIONAL SUP EX    | 500.00        |                 |                | 0.00          |                     | 500.00          |
| 541500                                    | LEGAL SERVICES EXPENSE      | 385,751.00    | 32,968.17       | 64,481.08      | 16.72         |                     | 321,269.92      |
| 554900                                    | OTHER CONTRACTUAL SERVICE   | 1,048,728.00  |                 | 260,932.00     | 24.88         |                     | 787,796.00      |
| 559100                                    | OTHER OPERATING EXP         | 4,356.00      | 349.86          | 701.25         | 16.10         |                     | 3,654.75        |
| 559101                                    | CLAIMS PAID                 | 21,512,721.00 | 1,249,481.28    | 2,294,568.12   | 10.67         |                     | 19,218,152.88   |
| 559199                                    | OPERATING SETTLEMENT        | 8,233,341.80  |                 |                | 0.00          |                     | 8,233,341.80    |
| Major Account 520000 Total                |                             | 31,185,637.80 | 1,282,799.31    | 2,620,682.45   | 8.40          | 0.00                | 28,564,955.35   |
| BUDGETED EXPENDITURES TOTAL               |                             | 31,185,637.80 | 1,282,799.31    | 2,620,682.45   | 8.40          | 0.00                | 28,564,955.35   |

### SUMMARY BY FUND TYPE - EXPENDITURES

|                                    |                 |               |              |              |      |      |               |
|------------------------------------|-----------------|---------------|--------------|--------------|------|------|---------------|
| 5                                  | REVOLVING FUNDS | 31,185,637.80 | 1,282,799.31 | 2,620,682.45 | 8.40 |      | 28,564,955.35 |
| <b>BUDGETED EXPENDITURES TOTAL</b> |                 | 31,185,637.80 | 1,282,799.31 | 2,620,682.45 | 8.40 | 0.00 | 28,564,955.35 |

### BUDGETED FUND TYPES - REVENUES

## 470000 REVENUE - SALES AND CHARGES

|        |                                   |                |      |               |       |      |               |
|--------|-----------------------------------|----------------|------|---------------|-------|------|---------------|
| 471100 | SALE OF SERVICES                  | 17,548,992.00- |      | 8,893,672.49- | 50.68 |      | 8,655,319.51- |
|        | <b>Major Account 470000 Total</b> | 17,548,992.00- | 0.00 | 8,893,672.49- | 50.68 | 0.00 | 8,655,319.51- |

## 480000 REVENUE - MISCELLANEOUS

|        |                                   |             |            |            |       |      |             |
|--------|-----------------------------------|-------------|------------|------------|-------|------|-------------|
| 481100 | INVESTMENT INCOME                 | 163,746.00- | 13,275.82- | 27,871.20- | 17.02 |      | 135,874.80- |
|        | <b>Major Account 480000 Total</b> | 163,746.00- | 13,275.82- | 27,871.20- | 17.02 | 0.00 | 135,874.80- |

|                               |                |            |               |       |      |               |
|-------------------------------|----------------|------------|---------------|-------|------|---------------|
| <b>BUDGETED REVENUE TOTAL</b> | 17,712,738.00- | 13,275.82- | 8,921,543.69- | 50.37 | 0.00 | 8,791,194.31- |
|-------------------------------|----------------|------------|---------------|-------|------|---------------|

### 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      |
|--------------------------|-----------------|--------------------|---------------------------|-------------------------|----------------------|--------------|---------------|
| 5                        | REVOLVING FUNDS | 17,712,738.00-     | 13,275.82-                | 8,921,543.69-           | 50.37                |              | 8,791,194.31- |
| BUDGETED REVENUE TOTAL   |                 | 17,712,738.00-     | 13,275.82-                | 8,921,543.69-           | 50.37                | 0.00         | 8,791,194.31- |

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Agency 065 ADMINISTRATIVE 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     |
|--------------------------------------------|-----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b>  |                                   |                    |                           |                         |                      |              |              |
| <b>510000 PERSONAL SERVICES</b>            |                                   |                    |                           |                         |                      |              |              |
| 511100                                     | PERMANENT SALARIES-WAGES          | 65,447.00          | 5,017.20                  | 9,473.80                | 14.48                | 1,978.97     | 53,994.23    |
| 512300                                     | HOLIDAY LEAVE EXPENSE             |                    |                           | 494.36                  | 0.00                 | 219.15       | 713.51-      |
|                                            | <b>Personal Services Subtotal</b> | 65,447.00          | 5,017.20                  | 9,968.16                | 15.23                | 2,198.12     | 53,280.72    |
| 515100                                     | RETIREMENT PLANS EXPENSE          | 4,891.00           | 375.68                    | 746.40                  | 15.26                | 164.59       | 3,980.01     |
| 515200                                     | FICA EXPENSE                      | 4,989.00           | 368.14                    | 731.20                  | 14.66                | 161.09       | 4,096.71     |
| 515500                                     | HEALTH INSURANCE EXPENSE          | 6,288.00           | 523.96                    | 1,047.92                | 16.67                |              | 5,240.08     |
| 516300                                     | EMPLOYEE ASSISTANCE PRO           | 12.00              |                           | 12.36                   | 103.00               |              | .36-         |
| 516500                                     | WORKERS COMP PREMIUMS             | 728.00             | 506.44                    | 506.44                  | 69.57                |              | 221.56       |
|                                            | <b>Major Account 510000 Total</b> | 82,355.00          | 6,791.42                  | 13,012.48               | 15.80                | 2,523.80     | 66,818.72    |
| <b>520000 OPERATING EXPENSES</b>           |                                   |                    |                           |                         |                      |              |              |
| 521400                                     | DATA PROCESSING EXPENSE           | 1,120.00           | 83.00                     | 83.00                   | 7.41                 |              | 1,037.00     |
| 522100                                     | DUES & SUBSCRIPTION EXPENSE       | 300.00             |                           |                         | 0.00                 |              | 300.00       |
| 522201                                     | TRAINING REGISTRATION             | 910.00             |                           |                         | 0.00                 |              | 910.00       |
| 541500                                     | LEGAL SERVICES EXPENSE            | 117,821.00         | 14,027.60                 | 25,048.27               | 21.26                |              | 92,772.73    |
| 554900                                     | OTHER CONTRACTUAL SERVICE         | 450,144.00         | 58,036.00                 | 58,036.00               | 12.89                |              | 392,108.00   |
| 555310                                     | COTS LICENSE FEES                 | 48,885.00          | 3,884.99                  | 7,769.98                | 15.89                |              | 41,115.02    |
| 556100                                     | INSURANCE EXPENSE                 | 4,943,446.00       | 278,731.00                | 3,534,337.00            | 71.50                |              | 1,409,109.00 |
| 556101                                     | INSURANCE - REBILL                | 170,000.00         | 193,709.00                | 195,844.00              | 115.20               |              | 25,844.00-   |
| 556300                                     | SURETY & NOTARY BONDS             | 100.00             |                           | 100.00                  | 100.00               |              |              |
| 559101                                     | CLAIMS PAID                       | 3,724,152.00       | 488,726.64                | 718,648.65              | 19.30                |              | 3,005,503.35 |
| 559104                                     | THIRD PARTY-PROP DAMAGE           | 130,000.00         | 18,395.88                 | 27,840.21               | 21.42                |              | 102,159.79   |
| 559105                                     | THIRD PARTY-BODILY INJURY         | 25,000.00          | 50,000.00                 | 50,000.00               | 200.00               |              | 25,000.00-   |
| 559199                                     | OPERATING SETTLEMENT              | 2,829,304.30       |                           |                         | 0.00                 |              | 2,829,304.30 |
|                                            | <b>Major Account 520000 Total</b> | 12,441,182.30      | 1,105,594.11              | 4,617,707.11            | 37.12                | 0.00         | 7,823,475.19 |
| <b>BUDGETED EXPENDITURES TOTAL</b>         |                                   | 12,523,537.30      | 1,112,385.53              | 4,630,719.59            | 36.98                | 2,523.80     | 7,890,293.91 |
| <b>SUMMARY BY FUND TYPE - EXPENDITURES</b> |                                   |                    |                           |                         |                      |              |              |
| 5                                          | REVOLVING FUNDS                   | 12,523,537.30      | 1,112,385.53              | 4,630,719.59            | 36.98                | 2,523.80     | 7,890,293.91 |
| <b>BUDGETED EXPENDITURES TOTAL</b>         |                                   | 12,523,537.30      | 1,112,385.53              | 4,630,719.59            | 36.98                | 2,523.80     | 7,890,293.91 |

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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      |
|------------------------------------|-------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|---------------|
| BUDGETED FUND TYPES - REVENUES     |                   |                    |                           |                         |                      |              |               |
| 470000 REVENUE - SALES AND CHARGES |                   |                    |                           |                         |                      |              |               |
| 471100                             | SALE OF SERVICES  | 7,842,542.00-      | 484,269.63-               | 3,799,521.63-           | 48.45                |              | 4,043,020.37- |
| Major Account 470000 Total         |                   | 7,842,542.00-      | 484,269.63-               | 3,799,521.63-           | 48.45                | 0.00         | 4,043,020.37- |
| 480000 REVENUE - MISCELLANEOUS     |                   |                    |                           |                         |                      |              |               |
| 481100                             | INVESTMENT INCOME | 100,000.00-        | 12,813.77-                | 26,876.96-              | 26.88                |              | 73,123.04-    |
| Major Account 480000 Total         |                   | 100,000.00-        | 12,813.77-                | 26,876.96-              | 26.88                | 0.00         | 73,123.04-    |
| BUDGETED REVENUE TOTAL             |                   | 7,942,542.00-      | 497,083.40-               | 3,826,398.59-           | 48.18                | 0.00         | 4,116,143.41- |
| SUMMARY BY FUND TYPE - REVENUE     |                   |                    |                           |                         |                      |              |               |
| 5                                  | REVOLVING FUNDS   | 7,942,542.00-      | 497,083.40-               | 3,826,398.59-           | 48.18                |              | 4,116,143.41- |
| BUDGETED REVENUE TOTAL             |                   | 7,942,542.00-      | 497,083.40-               | 3,826,398.59-           | 48.18                | 0.00         | 4,116,143.41- |

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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     |
|-------------------------------------------|-----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b> |                                   |                    |                           |                         |                      |              |              |
| <b>510000 PERSONAL SERVICES</b>           |                                   |                    |                           |                         |                      |              |              |
| 511100                                    | PERMANENT SALARIES-WAGES          | 1,448,368.00       | 80,215.32                 | 152,701.62              | 10.54                | 32,709.29    | 1,262,957.09 |
| 511200                                    | TEMPORARY SALARIES-WAGES          | 6,000,000.00       | 464,354.81                | 929,701.60              | 15.50                | 216,068.89   | 4,854,229.51 |
| 511300                                    | OVERTIME PAYMENTS                 | 100,000.00         | 17,000.95                 | 29,803.96               | 29.80                | 5,744.05     | 64,451.99    |
| 511500                                    | SHIFT DIFFERENTIAL PYMT           | 70,000.00          | 12,818.46                 | 26,475.57               | 37.82                | 6,718.49     | 36,805.94    |
| 512100                                    | VACATION LEAVE EXPENSE            |                    | 15,384.22                 | 21,305.02               | 0.00                 | 2,454.74     | 23,759.76-   |
| 512200                                    | SICK LEAVE EXPENSE                |                    | 1,821.97                  | 3,220.81                | 0.00                 | 475.05       | 3,695.86-    |
| 512300                                    | HOLIDAY LEAVE EXPENSE             |                    |                           | 8,886.82                | 0.00                 | 3,948.81     | 12,835.63-   |
| 512400                                    | MILITARY LEAVE EXPENSE            |                    |                           | 2,247.02                | 0.00                 |              | 2,247.02-    |
| 512600                                    | CIVIL LEAVE EXPENSE               |                    | 140.51                    | 140.51                  | 0.00                 |              | 140.51-      |
| 512700                                    | INJURY LEAVE EXPENSE              |                    |                           | 669.84                  | 0.00                 | 602.86       | 1,272.70-    |
|                                           | <b>Personal Services Subtotal</b> | 7,618,368.00       | 591,736.24                | 1,175,152.77            | 15.43                | 268,722.18   | 6,174,493.05 |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 90,245.00          | 7,403.66                  | 14,131.98               | 15.66                | 2,969.75     | 73,143.27    |
| 515200                                    | FICA EXPENSE                      | 554,289.00         | 43,295.63                 | 85,534.10               | 15.43                | 19,685.23    | 449,069.67   |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 485,988.00         | 45,072.89                 | 88,926.18               | 18.30                |              | 397,061.82   |
| 516300                                    | EMPLOYEE ASSISTANCE PRO           | 312.00             |                           | 247.20                  | 79.23                |              | 64.80        |
| 516400                                    | UNEMPLOYM COMP INS EXP            | 75,000.00          |                           |                         | 0.00                 |              | 75,000.00    |
| 516500                                    | WORKERS COMP PREMIUMS             | 65,231.00          | 48,925.94                 | 48,925.94               | 75.00                |              | 16,305.06    |
|                                           | <b>Major Account 510000 Total</b> | 8,889,433.00       | 736,434.36                | 1,412,918.17            | 15.89                | 291,377.16   | 7,185,137.67 |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |              |
| 521100                                    | POSTAGE EXPENSE                   | 1,500.00           | 203.48                    | 210.32                  | 14.02                |              | 1,289.68     |
| 521300                                    | FREIGHT                           | 5,500.00           | 130.37                    | 146.31                  | 2.66                 |              | 5,353.69     |
| 521400                                    | DATA PROCESSING EXPENSE           | 89,000.00          | 165,391.99                | 165,391.99              | 185.83               |              | 76,391.99-   |
| 521431                                    | OCIO-SOFTWARE RENEWAL             | 207,100.00         |                           |                         | 0.00                 |              | 207,100.00   |
| 521434                                    | SAAS SUBSCRIP FEES                | 1,179.00           |                           |                         | 0.00                 |              | 1,179.00     |
| 521450                                    | OCIO-IT CONSULTING                | 1,000.00           |                           |                         | 0.00                 |              | 1,000.00     |
| 521500                                    | PUBLICATION & PRINT EXPENSE       | 17,300.00          | 2,914.22                  | 3,614.22                | 20.89                |              | 13,685.78    |
| 521900                                    | AWARDS EXPENSE                    | 204,000.00         |                           |                         | 0.00                 |              | 204,000.00   |
| 522100                                    | DUES & SUBSCRIPTION EXPENSE       | 19,100.00          | 786.59                    | 786.59                  | 4.12                 |              | 18,313.41    |
| 522200                                    | CONFERENCE REGISTRATION           | 2,000.00           | 996.00                    | 996.00                  | 49.80                |              | 1,004.00     |
| 522201                                    | TRAINING REGISTRATION             | 18,000.00          | 19.00                     | 68.00                   | .38                  |              | 17,932.00    |
| 522600                                    | JOB APPLICANT EXPENSE             | 500.00             | 25.39                     | 25.39                   | 5.08                 |              | 474.61       |
| 524600                                    | RENT EXPENSE-BUILDINGS            | 56,639.00          | 4,770.23                  | 9,570.46                | 16.90                |              | 47,068.54    |

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|-----------------------------|--------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|---------------|
| 524700                      | RENT EXP-OTHER REAL PROP       | 1,550.00           |                           |                         | 0.00                 |              | 1,550.00      |
| 524900                      | RENT EXP-DUPR SURCHARGE        | 20,632.00          | 1,719.31                  | 3,438.62                | 16.67                |              | 17,193.38     |
| 531100                      | OFFICE SUPPLIES EXPENSE        | 3,650.00           |                           | 135.62                  | 3.72                 |              | 3,514.38      |
| 531200                      | SEE CHART OF ACCOUNTS          | 550.00             | 11.99                     | 11.99                   | 2.18                 |              | 538.01        |
| 532100                      | NON CAPITALIZED EQUIP PU       | 3,300.00           | 279.93                    | 299.93                  | 9.09                 |              | 3,000.07      |
| 532200                      | PERSONAL COMPUTING EQUIP       | 1,700.00           | 341.59                    | 377.76                  | 22.22                |              | 1,322.24      |
| 532280                      | VIDEO EQUIP                    | 1,000.00           |                           |                         | 0.00                 |              | 1,000.00      |
| 534600                      | ED & RECREATIONAL SUP EX       | 160,000.00         | 17,557.00                 | 17,557.00               | 10.97                |              | 142,443.00    |
| 534900                      | MISCELLANEOUS SUPPLIES EXPENSE | 12,100.00          | 31.14                     | 785.47                  | 6.49                 |              | 11,314.53     |
| 541100                      | ACCTG & AUDITING SERVICES      | 5,572.00           | 5,144.00                  | 5,144.00                | 92.32                |              | 428.00        |
| 541200                      | PURCHASING ASSESSMENT          | 2,197.00           | 1,595.00                  | 1,595.00                | 72.60                |              | 602.00        |
| 542100                      | SOS TEMP SERV-PERSONNEL        | 102,000.00         | 6,013.19                  | 8,970.36                | 8.79                 |              | 93,029.64     |
| 547100                      | EDUCATIONAL SERVICES           | 150,000.00         | 3,800.00                  | 11,650.00               | 7.77                 |              | 138,350.00    |
| 547300                      | INTERPETER SERVICES            | 200.00             |                           |                         | 0.00                 |              | 200.00        |
| 549200                      | JANITORIAL/SECURITY SERVICES   | 270.00             |                           |                         | 0.00                 |              | 270.00        |
| 554130                      | VIDEO SERVICES                 | 2,500.00           | 192.00                    | 340.50                  | 13.62                |              | 2,159.50      |
| 554900                      | OTHER CONTRACTUAL SERVICE      | 31,500.00          | 15.92                     | 15.92                   | .05                  |              | 31,484.08     |
| 555310                      | COTS LICENSE FEES              | 7,500.00           |                           |                         | 0.00                 |              | 7,500.00      |
| 555340                      | COTS MAINTENANCE               | 1,500.00           |                           |                         | 0.00                 |              | 1,500.00      |
| 555510                      | SAAS SUBSCRIPTION FEES         | 47,485.00          |                           | 5,098.00                | 10.74                |              | 42,387.00     |
| 556100                      | INSURANCE EXPENSE              | 550.00             |                           |                         | 0.00                 |              | 550.00        |
| 559100                      | OTHER OPERATING EXP            | 2,624,189.59       | 34.00                     | 34.00                   | 0.                   |              | 2,624,155.59  |
| Major Account 520000 Total  |                                | 3,802,763.59       | 211,972.34                | 236,263.45              | 6.21                 | 0.00         | 3,566,500.14  |
| 570000 TRAVEL EXPENSES      |                                |                    |                           |                         |                      |              |               |
| 571100                      | BOARD & LODGING                | 5,000.00           | 533.66                    | 533.66                  | 10.67                |              | 4,466.34      |
| 571600                      | MEALS-NOT TRAVEL STATUS        | 5,500.00           | 759.75                    | 759.75                  | 13.81                |              | 4,740.25      |
| 571800                      | TAXABLE TRAVEL EXPENSES        | 750.00             | 224.00                    | 224.00                  | 29.87                |              | 526.00        |
| 572100                      | COMMERCIAL TRANSPORTATION      | 3,850.00           | 836.80                    | 836.80                  | 21.74                |              | 3,013.20      |
| 573100                      | STATE-OWNED TRANSPORT          | 1,550.00           |                           |                         | 0.00                 |              | 1,550.00      |
| 574500                      | PERSONAL VEHICLE MILEAGE       | 2,200.00           | 245.00                    | 245.00                  | 11.14                |              | 1,955.00      |
| 574600                      | CONTRACTUAL SERV - TRAVEL EXP  |                    |                           | 384.00                  | 0.00                 |              | 384.00-       |
| 575100                      | MISC TRAVEL EXPENSES           | 600.00             | 320.24                    | 320.24                  | 53.37                |              | 279.76        |
| Major Account 570000 Total  |                                | 19,450.00          | 2,919.45                  | 3,303.45                | 16.98                | 0.00         | 16,146.55     |
| BUDGETED EXPENDITURES TOTAL |                                | 12,711,646.59      | 951,326.15                | 1,652,485.07            | 13.00                | 291,377.16   | 10,767,784.36 |

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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      |
|--------------------------------------------|------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|---------------|
| SUMMARY BY FUND TYPE - EXPENDITURES        |                              |                    |                           |                         |                      |              |               |
| 1                                          | GENERAL FUND                 | 1,546,712.54       | 121,021.18                | 213,860.92              | 13.83                | 33,328.31    | 1,299,523.31  |
| 5                                          | REVOLVING FUNDS              | 11,164,934.05      | 830,304.97                | 1,438,624.15            | 12.89                | 258,048.85   | 9,468,261.05  |
| BUDGETED EXPENDITURES TOTAL                |                              | 12,711,646.59      | 951,326.15                | 1,652,485.07            | 13.00                | 291,377.16   | 10,767,784.36 |
| BUDGETED FUND TYPES - REVENUES             |                              |                    |                           |                         |                      |              |               |
| 470000 REVENUE - SALES AND CHARGES         |                              |                    |                           |                         |                      |              |               |
| 471100                                     | SALE OF SERVICES             | 6,416,287.00-      | 334,145.53-               | 1,309,556.23-           | 20.41                |              | 5,106,730.77- |
| 471108                                     | EMP RECOGNITION              | 200,000.00-        |                           |                         | 0.00                 |              | 200,000.00-   |
| 472200                                     | REPROD & PUBLICATIONS        | 2,000.00-          |                           |                         | 0.00                 |              | 2,000.00-     |
| Major Account 470000 Total                 |                              | 6,618,287.00-      | 334,145.53-               | 1,309,556.23-           | 19.79                | 0.00         | 5,308,730.77- |
| 480000 REVENUE - MISCELLANEOUS             |                              |                    |                           |                         |                      |              |               |
| 481100                                     | INVESTMENT INCOME            | 23,000.00-         | 1,674.85-                 | 3,634.18-               | 15.80                |              | 19,365.82-    |
| 483200                                     | BUILDING & SPACE RENTAL      | 2,500.00-          |                           |                         | 0.00                 |              | 2,500.00-     |
| 484500                                     | REIMB NON-GOVT SOURCES       |                    | 292.21-                   | 292.21-                 | 0.00                 |              | 292.21        |
| Major Account 480000 Total                 |                              | 25,500.00-         | 1,967.06-                 | 3,926.39-               | 15.40                | 0.00         | 21,573.61-    |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U |                              |                    |                           |                         |                      |              |               |
| 491300                                     | SALE - SURP PROP/FIXED ASSET |                    |                           | 1,375.40-               | 0.00                 |              | 1,375.40      |
| Major Account 490000 Total                 |                              | 0.00               | 0.00                      | 1,375.40-               | 0.00                 | 0.00         | 1,375.40      |
| BUDGETED REVENUE TOTAL                     |                              | 6,643,787.00-      | 336,112.59-               | 1,314,858.02-           | 19.79                | 0.00         | 5,328,928.98- |
| SUMMARY BY FUND TYPE - REVENUE             |                              |                    |                           |                         |                      |              |               |
| 1                                          | GENERAL FUND                 |                    | 292.21-                   | 1,667.61-               | 0.00                 |              | 1,667.61      |
| 5                                          | REVOLVING FUNDS              | 6,643,787.00-      | 335,820.38-               | 1,313,190.41-           | 19.77                |              | 5,330,596.59- |
| BUDGETED REVENUE TOTAL                     |                              | 6,643,787.00-      | 336,112.59-               | 1,314,858.02-           | 19.79                | 0.00         | 5,328,928.98- |

570000 TRAVEL EXPENSES

Percent of Time Elapsed 16.99

| 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     |
| 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 |                          | 2,793,768.93       | 128,782.16                | 205,460.69              | 7.35                 | 12,666.76    | 2,575,641.48 |

### SUMMARY BY FUND TYPE - EXPENDITURES

|                                    |            |              |            |            |      |           |              |
|------------------------------------|------------|--------------|------------|------------|------|-----------|--------------|
| 2                                  | CASH FUNDS | 2,793,768.93 | 128,782.16 | 205,460.69 | 7.35 | 12,666.76 | 2,575,641.48 |
| <b>BUDGETED EXPENDITURES TOTAL</b> |            | 2,793,768.93 | 128,782.16 | 205,460.69 | 7.35 | 12,666.76 | 2,575,641.48 |

### BUDGETED FUND TYPES - REVENUES

## 480000 REVENUE - MISCELLANEOUS

|        |                                   |      |           |           |      |      |          |
|--------|-----------------------------------|------|-----------|-----------|------|------|----------|
| 481100 | INVESTMENT INCOME                 |      | 2,497.09- | 3,479.79- | 0.00 |      | 3,479.79 |
| 486203 | ADMIN FEE - ARRA                  |      | 906.81-   | 1,894.15- | 0.00 |      | 1,894.15 |
|        | <b>Major Account 480000 Total</b> | 0.00 | 3,403.90- | 5,373.94- | 0.00 | 0.00 | 5,373.94 |

## 490000 REVENUE - OTHER FINANCIAL SOURCES/U

|        |                                   |      |           |               |      |      |              |
|--------|-----------------------------------|------|-----------|---------------|------|------|--------------|
| 493100 | OPERATING TRANSFER IN             |      |           | 2,013,380.00- | 0.00 |      | 2,013,380.00 |
|        | <b>Major Account 490000 Total</b> | 0.00 | 0.00      | 2,013,380.00- | 0.00 | 0.00 | 2,013,380.00 |
|        | <b>BUDGETED REVENUE TOTAL</b>     | 0.00 | 3,403.90- | 2,018,753.94- | 0.00 | 0.00 | 2,018,753.94 |

### SUMMARY BY FUND TYPE - REVENUE

|   |                               |      |           |               |      |      |              |
|---|-------------------------------|------|-----------|---------------|------|------|--------------|
| 2 | CASH FUNDS                    |      | 3,403.90- | 2,018,753.94- | 0.00 |      | 2,018,753.94 |
|   | <b>BUDGETED REVENUE TOTAL</b> | 0.00 | 3,403.90- | 2,018,753.94- | 0.00 | 0.00 | 2,018,753.94 |

## UNBUDGETED FUND TYPES - EXPENDITURES

## 510000 PERSONAL SERVICES



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Agency 065 ADMINISTRATIVE SERVICES  
Program 606 BENEFITS ADMINISTRATION

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION                   |                            | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE       |
|--------------------------------------------|----------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|----------------|
| 511700                                     | EMPLOYEE BONUSES           |                    | 15,195.00                 | 15,195.00               | 0.00                 |              | 15,195.00-     |
|                                            | Personal Services Subtotal | 0.00               | 15,195.00                 | 15,195.00               | 0.00                 | 0.00         | 15,195.00-     |
|                                            | Major Account 510000 Total | 0.00               | 15,195.00                 | 15,195.00               | 0.00                 | 0.00         | 15,195.00-     |
| 520000 OPERATING EXPENSES                  |                            |                    |                           |                         |                      |              |                |
| 523601                                     | HSA FUNDING                |                    | 3,000.00-                 | 417,500.00-             | 0.00                 |              | 417,500.00     |
| 523602                                     | WELLNESS REIMBURSEMENT     |                    | 26,333.00                 | 26,333.00               | 0.00                 |              | 26,333.00-     |
| 554900                                     | OTHER CONTRACTUAL SERVICE  |                    | 448,438.37                | 915,413.37              | 0.00                 |              | 915,413.37-    |
| 559100                                     | OTHER OPERATING EXP        |                    |                           | 59,471.59               | 0.00                 |              | 59,471.59-     |
| 559101                                     | CLAIMS PAID                |                    | 19,026,953.76             | 36,603,771.26           | 0.00                 |              | 36,603,771.26- |
| 559102                                     | BASIC PREMIUM              |                    | 43,840.37                 | 99,782.09               | 0.00                 |              | 99,782.09-     |
|                                            | Major Account 520000 Total | 0.00               | 19,542,565.50             | 37,287,271.31           | 0.00                 | 0.00         | 37,287,271.31- |
| UNBUDGETED EXPENDITURES TOTAL              |                            | 0.00               | 19,557,760.50             | 37,302,466.31           | 0.00                 | 0.00         | 37,302,466.31- |
| SUMMARY BY FUND TYPE - EXPENDITURES        |                            |                    |                           |                         |                      |              |                |
| 6                                          | TRUST FUNDS                |                    | 19,557,760.50             | 37,302,466.31           | 0.00                 |              | 37,302,466.31- |
| UNBUDGETED EXPENDITURES TOTAL              |                            | 0.00               | 19,557,760.50             | 37,302,466.31           | 0.00                 | 0.00         | 37,302,466.31- |
| UNBUDGETED FUND TYPES - REVENUES           |                            |                    |                           |                         |                      |              |                |
| 480000 REVENUE - MISCELLANEOUS             |                            |                    |                           |                         |                      |              |                |
| 481100                                     | INVESTMENT INCOME          |                    | 119,368.62-               | 238,773.01-             | 0.00                 |              | 238,773.01     |
| 484500                                     | REIMB NON-GOVT SOURCES     |                    | 1,756,890.59-             | 6,907,312.87-           | 0.00                 |              | 6,907,312.87   |
| 486200                                     | CONTRIBUTIONS              |                    | 17,209,740.03-            | 34,459,139.03-          | 0.00                 |              | 34,459,139.03  |
| 486201                                     | PREM PAY- ARRA             |                    | 181,282.38-               | 368,310.14-             | 0.00                 |              | 368,310.14     |
| 486500                                     | MISCELLANEOUS ADJUSTMENT   |                    | 41,105.51-                | 41,105.51-              | 0.00                 |              | 41,105.51      |
|                                            | Major Account 480000 Total | 0.00               | 19,308,387.13-            | 42,014,640.56-          | 0.00                 | 0.00         | 42,014,640.56  |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U |                            |                    |                           |                         |                      |              |                |
| 493100                                     | OPERATING TRANSFER IN      |                    |                           | 259,938.94-             | 0.00                 |              | 259,938.94     |
| 493200                                     | OPERATING TRANSFERS OUT    |                    | 5,645.92                  | 1,691,964.86            | 0.00                 |              | 1,691,964.86-  |

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Agency 065 ADMINISTRATIVE SERVICES  
Program 606 BENEFITS ADMINISTRATION

Percent of Time Elapsed 16.99

| 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               | 5,645.92                  | 1,432,025.92            | 0.00                 | 0.00         | 1,432,025.92- |
| UNBUDGETED REVENUE TOTAL       | 0.00               | 19,302,741.21-            | 40,582,614.64-          | 0.00                 | 0.00         | 40,582,614.64 |
| SUMMARY BY FUND TYPE - REVENUE |                    |                           |                         |                      |              |               |
| 6 TRUST FUNDS                  |                    | 19,302,741.21-            | 40,582,614.64-          | 0.00                 |              | 40,582,614.64 |
| UNBUDGETED REVENUE TOTAL       | 0.00               | 19,302,741.21-            | 40,582,614.64-          | 0.00                 | 0.00         | 40,582,614.64 |

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Agency 065 ADMINISTRATIVE SERVICES  
Program 608 EMPLOYEE RELATIONS

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION                  |                                   | BUDGETED<br>AMOUNT | CURRENT MONTH<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          | 280,152.00         | 17,765.83                 | 36,314.92               | 12.96                | 8,144.75     | 235,692.33 |
| 511200                                    | TEMPORARY SALARIES-WAGES          | 19,596.00          |                           |                         | 0.00                 |              | 19,596.00  |
| 511300                                    | OVERTIME PAYMENTS                 |                    | 554.81                    | 885.81                  | 0.00                 |              | 885.81-    |
| 511800                                    | COMP TIME PAYMENT                 |                    | 32.29                     | 32.29                   | 0.00                 |              | 32.29-     |
| 512100                                    | VACATION LEAVE EXPENSE            |                    | 422.17                    | 1,479.42                | 0.00                 | 772.88       | 2,252.30-  |
| 512200                                    | SICK LEAVE EXPENSE                |                    |                           | 40.15                   | 0.00                 | 36.14        | 76.29-     |
| 512300                                    | HOLIDAY LEAVE EXPENSE             |                    |                           | 2,122.21                | 0.00                 | 934.52       | 3,056.73-  |
|                                           | <b>Personal Services Subtotal</b> | 299,748.00         | 18,775.10                 | 40,874.80               | 13.64                | 9,888.29     | 248,984.91 |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 21,011.00          | 1,405.88                  | 3,060.69                | 14.57                | 740.42       | 17,209.89  |
| 515200                                    | FICA EXPENSE                      | 21,432.00          | 1,329.82                  | 2,896.20                | 13.51                | 700.55       | 17,835.25  |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 57,216.00          | 4,244.04                  | 9,012.04                | 15.75                |              | 48,203.96  |
| 516300                                    | EMPLOYEE ASSISTANCE PRO           | 62.00              |                           | 61.80                   | 99.68                |              | .20        |
| 516500                                    | WORKERS COMP PREMIUMS             | 3,222.00           | 1,626.05                  | 1,626.05                | 50.47                |              | 1,595.95   |
|                                           | <b>Major Account 510000 Total</b> | 402,691.00         | 27,380.89                 | 57,531.58               | 14.29                | 11,329.26    | 333,830.16 |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |            |
| 521100                                    | POSTAGE EXPENSE                   | 150.00             |                           | .46                     | .31                  |              | 149.54     |
| 521300                                    | FREIGHT                           | 80.00              |                           |                         | 0.00                 |              | 80.00      |
| 521400                                    | DATA PROCESSING EXPENSE           | 13,000.00          | 1,023.89                  | 1,979.16                | 15.22                |              | 11,020.84  |
| 521431                                    | OCIO-SOFTWARE RENEWAL             | 500.00             |                           |                         | 0.00                 |              | 500.00     |
| 521450                                    | OCIO-IT CONSULTING                | 1,000.00           |                           |                         | 0.00                 |              | 1,000.00   |
| 521500                                    | PUBLICATION & PRINT EXPENSE       | 500.00             | 130.51                    | 168.37                  | 33.67                |              | 331.63     |
| 522100                                    | DUES & SUBSCRIPTION EXPENSE       | 1,000.00           |                           |                         | 0.00                 |              | 1,000.00   |
| 522200                                    | CONFERENCE REGISTRATION           | 1,000.00           |                           |                         | 0.00                 |              | 1,000.00   |
| 522201                                    | TRAINING REGISTRATION             | 2,000.00           |                           | 227.00                  | 11.35                |              | 1,773.00   |
| 524600                                    | RENT EXPENSE-BUILDINGS            | 7,157.00           | 596.31                    | 1,192.62                | 16.66                |              | 5,964.38   |
| 524900                                    | RENT EXP-DUPR SURCHARGE           | 2,682.00           | 223.45                    | 446.90                  | 16.66                |              | 2,235.10   |
| 531100                                    | OFFICE SUPPLIES EXPENSE           | 250.00             |                           |                         | 0.00                 |              | 250.00     |
| 531200                                    | SEE CHART OF ACCOUNTS             |                    |                           | 55.72                   | 0.00                 |              | 55.72-     |
| 534600                                    | ED & RECREATIONAL SUP EX          | 200.00             |                           |                         | 0.00                 |              | 200.00     |
| 534900                                    | MISCELLANEOUS SUPPLIES EXPENSE    | 1,500.00           | 4.58                      | 13.66                   | .91                  |              | 1,486.34   |
| 541100                                    | ACCTG & AUDITING SERVICES         | 745.00             | 745.00                    | 745.00                  | 100.00               |              |            |
| 541200                                    | PURCHASING ASSESSMENT             | 120.00             | 116.00                    | 116.00                  | 96.67                |              | 4.00       |

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Program 608 EMPLOYEE RELATIONS

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| 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    | 556,148.22         |                           |                         | 0.00                 |              | 556,148.22 |
| 547300                              | INTERPETER SERVICES       | 300.00             |                           |                         | 0.00                 |              | 300.00     |
| 555510                              | SAAS SUBSCRIPTION FEES    | 2,000.00           |                           | 1,948.32                | 97.42                |              | 51.68      |
| 556100                              | INSURANCE EXPENSE         | 50.00              |                           |                         | 0.00                 |              | 50.00      |
| 559100                              | OTHER OPERATING EXP       | 7,000.00           |                           |                         | 0.00                 |              | 7,000.00   |
| Major Account 520000 Total          |                           | 597,382.22         | 2,839.74                  | 6,893.21                | 1.15                 | 0.00         | 590,489.01 |
| 570000 TRAVEL EXPENSES              |                           |                    |                           |                         |                      |              |            |
| 571100                              | BOARD & LODGING           | 1,000.00           | 1,711.71                  | 1,711.71                | 171.17               |              | 711.71-    |
| 571800                              | TAXABLE TRAVEL EXPENSES   |                    |                           | 223.83                  | 0.00                 |              | 223.83-    |
| 572100                              | COMMERCIAL TRANSPORTATION | 1,000.00           |                           | 150.26                  | 15.03                |              | 849.74     |
| 574500                              | PERSONAL VEHICLE MILEAGE  | 250.00             |                           | 456.60                  | 182.64               |              | 206.60-    |
| 575100                              | MISC TRAVEL EXPENSES      | 200.00             |                           | 65.00                   | 32.50                |              | 135.00     |
| Major Account 570000 Total          |                           | 2,450.00           | 1,711.71                  | 2,607.40                | 106.42               | 0.00         | 157.40-    |
| BUDGETED EXPENDITURES TOTAL         |                           | 1,002,523.22       | 31,932.34                 | 67,032.19               | 6.69                 | 11,329.26    | 924,161.77 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                           |                    |                           |                         |                      |              |            |
| 1                                   | GENERAL FUND              | 1,002,523.22       | 31,932.34                 | 67,032.19               | 6.69                 | 11,329.26    | 924,161.77 |
| BUDGETED EXPENDITURES TOTAL         |                           | 1,002,523.22       | 31,932.34                 | 67,032.19               | 6.69                 | 11,329.26    | 924,161.77 |

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Agency 065 ADMINISTRATIVE SERVICES  
Program 685 CAPITOL COMMISSION

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION                  |                                   | BUDGETED<br>AMOUNT | CURRENT MONTH<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          | 1,569,554.00       | 87,710.52                 | 163,187.30              | 10.40                | 32,005.95    | 1,374,360.75 |
| 511200                                    | TEMPORARY SALARIES-WAGES          | 18,122.00          |                           |                         | 0.00                 |              | 18,122.00    |
| 511300                                    | OVERTIME PAYMENTS                 | 9,970.00           | 639.34                    | 2,575.10                | 25.83                | 967.36       | 6,427.54     |
| 511400                                    | ON CALL PAY                       | 16,630.00          | 1,302.41                  | 2,768.50                | 16.65                | 692.18       | 13,169.32    |
| 511500                                    | SHIFT DIFFERENTIAL PYMT           | 1,100.00           | 74.10                     | 95.70                   | 8.70                 |              | 1,004.30     |
| 511800                                    | COMP TIME PAYMENT                 |                    | 220.69                    | 724.73                  | 0.00                 | 383.49       | 1,108.22-    |
| 512100                                    | VACATION LEAVE EXPENSE            |                    | 12,714.41                 | 22,476.94               | 0.00                 | 5,552.60     | 28,029.54-   |
| 512200                                    | SICK LEAVE EXPENSE                |                    | 2,706.05                  | 8,149.12                | 0.00                 | 1,976.27     | 10,125.39-   |
| 512300                                    | HOLIDAY LEAVE EXPENSE             |                    |                           | 10,305.12               | 0.00                 | 4,591.33     | 14,896.45-   |
| 512500                                    | FUNERAL LEAVE EXPENSE             |                    | 433.73                    | 611.73                  | 0.00                 | 160.20       | 771.93-      |
| 512600                                    | CIVIL LEAVE EXPENSE               |                    |                           | 198.83                  | 0.00                 | 178.95       | 377.78-      |
|                                           | <b>Personal Services Subtotal</b> | 1,615,376.00       | 105,801.25                | 211,093.07              | 13.07                | 46,508.33    | 1,357,774.60 |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 119,655.00         | 7,922.35                  | 15,806.56               | 13.21                | 3,482.55     | 100,365.89   |
| 515200                                    | FICA EXPENSE                      | 122,048.00         | 7,594.98                  | 15,141.38               | 12.41                | 3,331.61     | 103,575.01   |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 346,301.00         | 18,715.28                 | 37,827.89               | 10.92                |              | 308,473.11   |
| 516300                                    | EMPLOYEE ASSISTANCE PRO           | 378.00             |                           | 309.00                  | 81.75                |              | 69.00        |
| 516500                                    | WORKERS COMP PREMIUMS             | 12,490.00          | 11,315.65                 | 11,315.65               | 90.60                |              | 1,174.35     |
|                                           | <b>Major Account 510000 Total</b> | 2,216,248.00       | 151,349.51                | 291,493.55              | 13.15                | 53,322.49    | 1,871,431.96 |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |              |
| 521100                                    | POSTAGE EXPENSE                   | 675.00             | 26.79                     | 92.81                   | 13.75                |              | 582.19       |
| 521300                                    | FREIGHT                           | 175.00             |                           | 152.80                  | 87.31                |              | 22.20        |
| 521400                                    | DATA PROCESSING EXPENSE           | 54,500.00          | 5,242.40                  | 12,422.97               | 22.79                |              | 42,077.03    |
| 521410                                    | OCIO-HARDWARE NON CAP             |                    | 159.00                    | 318.00                  | 0.00                 |              | 318.00-      |
| 521500                                    | PUBLICATION & PRINT EXPENSE       | 4,440.00           | 957.05                    | 1,247.19                | 28.09                |              | 3,192.81     |
| 522100                                    | DUES & SUBSCRIPTION EXPENSE       | 4,825.00           | 245.00                    | 545.00                  | 11.30                |              | 4,280.00     |
| 522201                                    | TRAINING REGISTRATION             |                    | 1,285.00                  | 1,285.00                | 0.00                 |              | 1,285.00-    |
| 523100                                    | UTILITIES EXPENSE                 | 329,750.95         |                           |                         | 0.00                 |              | 329,750.95   |
| 523201                                    | NATURAL GAS                       | 500.00             | 44.03                     | 88.06                   | 17.61                |              | 411.94       |
| 523202                                    | ELECTRICTY WELL FIELD             | 408,124.00         | 43.23                     | 77.59                   | .02                  |              | 408,046.41   |
| 523203                                    | WATER SERVICE FEE                 | 31,000.00          |                           | 8,416.84                | 27.15                |              | 22,583.16    |
| 523204                                    | SEWER SERVICE FEE                 | 15,000.00          |                           | 3,325.60                | 22.17                |              | 11,674.40    |
| 523205                                    | CHILLDED WATER INVEST FEE         | 220,000.00         |                           |                         | 0.00                 |              | 220,000.00   |

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|----------------------------|--------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| 523208                     | STEAM MONTHLY DEMAND CHG       | 550,000.00         | 31,820.00                 | 63,640.00               | 11.57                |              | 486,360.00   |
| 524600                     | RENT EXPENSE-BUILDINGS         | 150.00             | 48.00                     | 72.00                   | 48.00                |              | 78.00        |
| 524700                     | RENT EXP-OTHER REAL PROP       | 850.00             | 197.06                    | 197.06                  | 23.18                |              | 652.94       |
| 525500                     | RENT EXP-OTHER PERS PROP       | 500.00             | 43.62                     | 86.51                   | 17.30                |              | 413.49       |
| 526100                     | REPAIRS & MAINT-REAL PROPERTY  | 144,800.00         | 13,940.40                 | 27,822.80               | 19.21                |              | 116,977.20   |
| 527200                     | REP & MAINT-MOTOR VEHICL       | 425.00             |                           |                         | 0.00                 |              | 425.00       |
| 527203                     | REP & MAINT-MV-GROUNDS EQUIP   | 3,380.00           |                           |                         | 0.00                 |              | 3,380.00     |
| 527600                     | REP & MAINT-HOUSE/INST E       | 3,185.00           | 114.00                    | 114.00                  | 3.58                 |              | 3,071.00     |
| 527800                     | REP & MAINT-OTHER PROPER       | 12,815.00          |                           |                         | 0.00                 |              | 12,815.00    |
| 531100                     | OFFICE SUPPLIES EXPENSE        | 6,600.00           | 1,181.12                  | 1,456.97                | 22.08                |              | 5,143.03     |
| 531200                     | SEE CHART OF ACCOUNTS          | 135.00             | 82.87                     | 82.87                   | 61.39                |              | 52.13        |
| 532100                     | NON CAPITALIZED EQUIP PU       | 14,906.00          | 643.00                    | 643.00                  | 4.31                 |              | 14,263.00    |
| 533100                     | HOUSEHOLD & INSTIT EXP         | 12,315.00          | 355.42                    | 10,582.47               | 85.93                |              | 1,732.53     |
| 534500                     | AGRICULTURAL SUPPLIES EXP      | 6,000.00           | 278.00                    | 278.00                  | 4.63                 |              | 5,722.00     |
| 534600                     | ED & RECREATIONAL SUP EX       | 12,570.00          | 197.38                    | 246.23                  | 1.96                 |              | 12,323.77    |
| 534800                     | CONSTRUCTION & MAINT SUPPLIES  | 152,045.00         | 9,369.03                  | 60,480.19               | 39.78                | 15,000.00    | 76,564.81    |
| 534900                     | MISCELLANEOUS SUPPLIES EXPENSE | 2,050.00           | 812.00                    | 1,951.59                | 95.20                |              | 98.41        |
| 538100                     | VEHICLE & EQUIP SUPP EXP       | 125.00             |                           |                         | 0.00                 |              | 125.00       |
| 538103                     | GROUNDS EQUIP SUP EXP          | 1,400.00           |                           |                         | 0.00                 |              | 1,400.00     |
| 541100                     | ACCTG & AUDITING SERVICES      | 8,800.00           | 8,798.00                  | 8,798.00                | 99.98                |              | 2.00         |
| 541200                     | PURCHASING ASSESSMENT          | 4,300.00           | 4,227.00                  | 4,227.00                | 98.30                |              | 73.00        |
| 542100                     | SOS TEMP SERV-PERSONNEL        | 2,000.00           |                           |                         | 0.00                 |              | 2,000.00     |
| 542500                     | ENG & ARCH SERVICES            |                    | 447.50                    | 5,070.52                | 0.00                 |              | 5,070.52-    |
| 543300                     | IT CONSULTING-OTHER            | 2,160.00           |                           |                         | 0.00                 |              | 2,160.00     |
| 548500                     | LAWN/LANDSCAPE/SNOW REMOVAL    | 8,500.00           | 710.00                    | 1,165.00                | 13.71                |              | 7,335.00     |
| 548600                     | PEST CONTROL                   | 2,000.00           | 173.25                    | 346.50                  | 17.33                |              | 1,653.50     |
| 548700                     | REFUSE/RECYCLING               | 16,000.00          | 1,178.10                  | 2,527.53                | 15.80                |              | 13,472.47    |
| 548800                     | FIRE EXTINGUISHERS             | 2,000.00           |                           |                         | 0.00                 |              | 2,000.00     |
| 549100                     | LAUNDRY SERVICES               | 16,500.00          | 967.55                    | 1,677.55                | 10.17                |              | 14,822.45    |
| 549200                     | JANITORIAL/SECURITY SERVICES   | 275,240.00         | 28,911.00                 | 58,210.50               | 21.15                |              | 217,029.50   |
| 554900                     | OTHER CONTRACTUAL SERVICE      | 101,967.00         |                           | 4,787.50                | 4.70                 |              | 97,179.50    |
| 555310                     | COTS LICENSE FEES              | 2,800.00           |                           | 988.33                  | 35.30                |              | 1,811.67     |
| 556100                     | INSURANCE EXPENSE              | 32,700.00          |                           | 1,979.00                | 6.05                 |              | 30,721.00    |
| 559100                     | OTHER OPERATING EXP            | 743,009.59         | 346.00                    | 356.00                  | .05                  |              | 742,653.59   |
| Major Account 520000 Total |                                | 3,211,217.54       | 112,842.80                | 285,758.98              | 8.90                 | 15,000.00    | 2,910,458.56 |
| 570000 TRAVEL EXPENSES     |                                |                    |                           |                         |                      |              |              |
| 573100                     | STATE-OWNED TRANSPORT          | 180.00             |                           |                         | 0.00                 |              | 180.00       |

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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     |
|---------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| 574500 PERSONAL VEHICLE MILEAGE | 585.00             | 245.38                    | 475.64                  | 81.31                |              | 109.36       |
| Major Account 570000 Total      | 765.00             | 245.38                    | 475.64                  | 62.18                | 0.00         | 289.36       |
| 580000 CAPITAL OUTLAY           |                    |                           |                         |                      |              |              |
| 582400 MACHINERY & EQUIPMENT    | 10,000.00          |                           |                         | 0.00                 |              | 10,000.00    |
| Major Account 580000 Total      | 10,000.00          | 0.00                      | 0.00                    | 0.00                 | 0.00         | 10,000.00    |
| BUDGETED EXPENDITURES TOTAL     | 5,438,230.54       | 264,437.69                | 577,728.17              | 10.62                | 68,322.49    | 4,792,179.88 |

SUMMARY BY FUND TYPE - EXPENDITURES

|                             |              |            |            |       |           |              |
|-----------------------------|--------------|------------|------------|-------|-----------|--------------|
| 1 GENERAL FUND              | 5,365,767.57 | 264,437.69 | 577,728.17 | 10.77 | 68,322.49 | 4,719,716.91 |
| 2 CASH FUNDS                | 62,962.97    |            |            | 0.00  |           | 62,962.97    |
| 5 REVOLVING FUNDS           | 9,500.00     |            |            | 0.00  |           | 9,500.00     |
| BUDGETED EXPENDITURES TOTAL | 5,438,230.54 | 264,437.69 | 577,728.17 | 10.62 | 68,322.49 | 4,792,179.88 |

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

|                            |      |      |         |      |      |        |
|----------------------------|------|------|---------|------|------|--------|
| 472100 SALE OF SUP & MAT   |      |      | 142.80- | 0.00 |      | 142.80 |
| Major Account 470000 Total | 0.00 | 0.00 | 142.80- | 0.00 | 0.00 | 142.80 |

480000 REVENUE - MISCELLANEOUS

|                                 |           |         |           |       |      |           |
|---------------------------------|-----------|---------|-----------|-------|------|-----------|
| 481100 INVESTMENT INCOME        | 2,000.00- | 259.13- | 515.73-   | 25.79 |      | 1,484.27- |
| 484100 OPERATING DONATIONS & CO |           |         | 8.41-     | 0.00  |      | 8.41      |
| 484500 REIMB NON-GOVT SOURCES   | 1,300.00- | 440.70- | 440.70-   | 33.90 |      | 859.30-   |
| Major Account 480000 Total      | 3,300.00- | 699.83- | 964.84-   | 29.24 | 0.00 | 2,335.16- |
| BUDGETED REVENUE TOTAL          | 3,300.00- | 699.83- | 1,107.64- | 33.56 | 0.00 | 2,192.36- |

SUMMARY BY FUND TYPE - REVENUE

|                |           |         |         |       |  |           |
|----------------|-----------|---------|---------|-------|--|-----------|
| 1 GENERAL FUND | 1,300.00- | 440.70- | 440.70- | 33.90 |  | 859.30-   |
| 2 CASH FUNDS   | 2,000.00- | 249.06- | 646.89- | 32.34 |  | 1,353.11- |

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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  |
|--------------------------|-----------------|--------------------|---------------------------|-------------------------|----------------------|--------------|-----------|
| 5                        | REVOLVING FUNDS |                    | 10.07-                    | 20.05-                  | 0.00                 |              | 20.05     |
| BUDGETED REVENUE TOTAL   |                 | 3,300.00-          | 699.83-                   | 1,107.64-               | 33.56                | 0.00         | 2,192.36- |



Agency 065 ADMINISTRATIVE SERVICES  
Program 901 FACILITY IMPROVEMENTS

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|-------------------------------------|-------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| BUDGETED FUND TYPES - EXPENDITURES  |                               |                    |                           |                         |                      |              |            |
| 520000 OPERATING EXPENSES           |                               |                    |                           |                         |                      |              |            |
| 526100                              | REPAIRS & MAINT-REAL PROPERTY | 229,564.85         |                           |                         | 0.00                 |              | 229,564.85 |
| 554900                              | OTHER CONTRACTUAL SERVICE     | 205,000.68         |                           |                         | 0.00                 |              | 205,000.68 |
| Major Account 520000 Total          |                               | 434,565.53         | 0.00                      | 0.00                    | 0.00                 | 0.00         | 434,565.53 |
| BUDGETED EXPENDITURES TOTAL         |                               | 434,565.53         | 0.00                      | 0.00                    | 0.00                 | 0.00         | 434,565.53 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                               |                    |                           |                         |                      |              |            |
| 1                                   | GENERAL FUND                  | 434,565.53         |                           |                         | 0.00                 |              | 434,565.53 |
| BUDGETED EXPENDITURES TOTAL         |                               | 434,565.53         | 0.00                      | 0.00                    | 0.00                 | 0.00         | 434,565.53 |

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Agency 065 ADMINISTRATIVE SERVICES  
Program 917 CAPITOL COURTYARD FOUNTAINS

Percent of Time Elapsed 16.99

| 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 | 18,818.94          |                           |                         | 0.00                 |              | 18,818.94 |
| Major Account 520000 Total          |                           | 18,818.94          | 0.00                      | 0.00                    | 0.00                 | 0.00         | 18,818.94 |
| BUDGETED EXPENDITURES TOTAL         |                           | 18,818.94          | 0.00                      | 0.00                    | 0.00                 | 0.00         | 18,818.94 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                           |                    |                           |                         |                      |              |           |
| 38                                  | NCCF                      | 18,818.94          |                           |                         | 0.00                 |              | 18,818.94 |
| BUDGETED EXPENDITURES TOTAL         |                           | 18,818.94          | 0.00                      | 0.00                    | 0.00                 | 0.00         | 18,818.94 |

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Program 922 CAPITOL HVAC REPLACEMENT

Percent of Time Elapsed 16.99

| <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        |                            | 11,359.22                         | 15,890.30                       | 0.00                         |                     | 15,890.30-           |
| 523100                                            | UTILITIES EXPENSE              |                            | 1,673.62                          | 3,856.70                        | 0.00                         |                     | 3,856.70-            |
| 524600                                            | RENT EXPENSE-BUILDINGS         |                            | 44,168.32                         | 88,288.64                       | 0.00                         |                     | 88,288.64-           |
| 524900                                            | RENT EXP-DUPR SURCHARGE        |                            | 647.53                            | 1,295.06                        | 0.00                         |                     | 1,295.06-            |
| 534900                                            | MISCELLANEOUS SUPPLIES EXPENSE |                            | 7.00                              | 14.00                           | 0.00                         |                     | 14.00-               |
| 542500                                            | ENG & ARCH SERVICES            |                            | 427.55                            | 1,100.55                        | 0.00                         |                     | 1,100.55-            |
| <b>Major Account 520000 Total</b>                 |                                | 0.00                       | 58,283.24                         | 110,445.25                      | 0.00                         | 0.00                | 110,445.25-          |
| <b>580000 CAPITAL OUTLAY</b>                      |                                |                            |                                   |                                 |                              |                     |                      |
| 587500                                            | CIP - IMPROV TO BUILD          | 21,035,522.88              | 1,059,137.74                      | 3,514,439.91                    | 16.71                        | .01                 | 17,521,082.96        |
| <b>Major Account 580000 Total</b>                 |                                | 21,035,522.88              | 1,059,137.74                      | 3,514,439.91                    | 16.71                        | .01                 | 17,521,082.96        |
| <b>BUDGETED EXPENDITURES TOTAL</b>                |                                | <u>21,035,522.88</u>       | <u>1,117,420.98</u>               | <u>3,624,885.16</u>             | <u>17.23</u>                 | <u>.01</u>          | <u>17,410,637.71</u> |
| <b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b> |                                |                            |                                   |                                 |                              |                     |                      |
| 1                                                 | GENERAL FUND                   | <u>10,035,522.88</u>       | <u>1,117,420.98</u>               | <u>3,624,885.16</u>             | <u>36.12</u>                 | <u>.01</u>          | <u>6,410,637.71</u>  |
| 38                                                | NCCF                           | <u>11,000,000.00</u>       |                                   |                                 | <u>0.00</u>                  |                     | <u>11,000,000.00</u> |
| <b>BUDGETED EXPENDITURES TOTAL</b>                |                                | <u>21,035,522.88</u>       | <u>1,117,420.98</u>               | <u>3,624,885.16</u>             | <u>17.23</u>                 | <u>.01</u>          | <u>17,410,637.71</u> |

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Program 940 309 TASK FORCE PROJECTS

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|---------------------------------------------------|-----------------------------------|----------------------------|-----------------------------------|---------------------------------|------------------------------|---------------------|-----------------|
| <b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>  |                                   |                            |                                   |                                 |                              |                     |                 |
| <b>520000 OPERATING EXPENSES</b>                  |                                   |                            |                                   |                                 |                              |                     |                 |
| 526101                                            | DEFFERRED REPAIR                  | 28,216,964.74              |                                   |                                 | 0.00                         |                     | 28,216,964.74   |
|                                                   | <b>Major Account 520000 Total</b> | 28,216,964.74              | 0.00                              | 0.00                            | 0.00                         | 0.00                | 28,216,964.74   |
| <b>BUDGETED EXPENDITURES TOTAL</b>                |                                   | 28,216,964.74              | 0.00                              | 0.00                            | 0.00                         | 0.00                | 28,216,964.74   |
| <b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b> |                                   |                            |                                   |                                 |                              |                     |                 |
| 2                                                 | CASH FUNDS                        | 28,216,964.74              |                                   |                                 | 0.00                         |                     | 28,216,964.74   |
| <b>BUDGETED EXPENDITURES TOTAL</b>                |                                   | 28,216,964.74              | 0.00                              | 0.00                            | 0.00                         | 0.00                | 28,216,964.74   |
| <b><u>BUDGETED FUND TYPES - REVENUES</u></b>      |                                   |                            |                                   |                                 |                              |                     |                 |
| <b>450000 REVENUE - TAXES</b>                     |                                   |                            |                                   |                                 |                              |                     |                 |
| 454200                                            | TOBACCO PRODUCTS TAX              | 9,163,271.40-              | 763,605.95-                       | 1,527,211.90-                   | 16.67                        |                     | 7,636,059.50-   |
|                                                   | <b>Major Account 450000 Total</b> | 9,163,271.40-              | 763,605.95-                       | 1,527,211.90-                   | 16.67                        | 0.00                | 7,636,059.50-   |
| <b>480000 REVENUE - MISCELLANEOUS</b>             |                                   |                            |                                   |                                 |                              |                     |                 |
| 481100                                            | INVESTMENT INCOME                 | 250,000.00-                | 25,576.49-                        | 50,156.63-                      | 20.06                        |                     | 199,843.37-     |
| 483201                                            | BUILDING RENEWAL ASSESSMENT       | 7,010,770.00-              | 565,307.49-                       | 1,130,644.68-                   | 16.13                        |                     | 5,880,125.32-   |
|                                                   | <b>Major Account 480000 Total</b> | 7,260,770.00-              | 590,883.98-                       | 1,180,801.31-                   | 16.26                        | 0.00                | 6,079,968.69-   |
| <b>BUDGETED REVENUE TOTAL</b>                     |                                   | 16,424,041.40-             | 1,354,489.93-                     | 2,708,013.21-                   | 16.49                        | 0.00                | 13,716,028.19-  |
| <b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>      |                                   |                            |                                   |                                 |                              |                     |                 |
| 2                                                 | CASH FUNDS                        | 16,424,041.40-             | 1,354,489.93-                     | 2,708,013.21-                   | 16.49                        |                     | 13,716,028.19-  |
| <b>BUDGETED REVENUE TOTAL</b>                     |                                   | 16,424,041.40-             | 1,354,489.93-                     | 2,708,013.21-                   | 16.49                        | 0.00                | 13,716,028.19-  |

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|-------------------------------------|-----------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|---------------|
| BUDGETED FUND TYPES - EXPENDITURES  |                       |                    |                           |                         |                      |              |               |
| 520000 OPERATING EXPENSES           |                       |                    |                           |                         |                      |              |               |
| 526101                              | DEFERRED REPAIR       | 4,630,813.29       | 1,843,318.44-             | 1,700,161.61-           | 36.71-               | 2,858,037.00 | 3,472,937.90  |
| 526103                              | FIRE/LIFE SAFETY      |                    |                           | 20,540.00               | 0.00                 |              | 20,540.00-    |
| 542500                              | ENG & ARCH SERVICES   |                    | 301,546.80-               | 272,335.55-             | 0.00                 | 185,463.92   | 86,871.63     |
| Major Account 520000 Total          |                       | 4,630,813.29       | 2,144,865.24-             | 1,951,957.16-           | 42.15-               | 3,043,500.92 | 3,539,269.53  |
| 580000 CAPITAL OUTLAY               |                       |                    |                           |                         |                      |              |               |
| 587500                              | CIP - IMPROV TO BUILD |                    | 2,357,321.54              | 2,357,321.54            | 0.00                 | 420,925.01   | 2,778,246.55- |
| Major Account 580000 Total          |                       | 0.00               | 2,357,321.54              | 2,357,321.54            | 0.00                 | 420,925.01   | 2,778,246.55- |
| BUDGETED EXPENDITURES TOTAL         |                       | 4,630,813.29       | 212,456.30                | 405,364.38              | 8.75                 | 3,464,425.93 | 761,022.98    |
| SUMMARY BY FUND TYPE - EXPENDITURES |                       |                    |                           |                         |                      |              |               |
| 2                                   | CASH FUNDS            | 4,630,813.29       | 212,456.30                | 405,364.38              | 8.75                 | 3,464,425.93 | 761,022.98    |
| BUDGETED EXPENDITURES TOTAL         |                       | 4,630,813.29       | 212,456.30                | 405,364.38              | 8.75                 | 3,464,425.93 | 761,022.98    |

Agency 065 ADMINISTRATIVE SERVICES  
Program 942 LRC KITCHEN REPLACEMENT

Percent of Time Elapsed 16.99

| 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     | 3,496,055.82       | 355,920.36                | 509,278.61              | 14.57                | 1,588,242.39 | 1,398,534.82 |
| 526103                              | FIRE/LIFE SAFETY    |                    | 175,668.84                | 262,437.71              | 0.00                 | 211,314.96   | 473,752.67-  |
| 542500                              | ENG & ARCH SERVICES |                    | 3,063.48                  | 5,594.71                | 0.00                 | 65,546.88    | 71,141.59-   |
| Major Account 520000 Total          |                     | 3,496,055.82       | 534,652.68                | 777,311.03              | 22.23                | 1,865,104.23 | 853,640.56   |
| BUDGETED EXPENDITURES TOTAL         |                     | 3,496,055.82       | 534,652.68                | 777,311.03              | 22.23                | 1,865,104.23 | 853,640.56   |
| SUMMARY BY FUND TYPE - EXPENDITURES |                     |                    |                           |                         |                      |              |              |
| 2                                   | CASH FUNDS          | 3,496,055.82       | 534,652.68                | 777,311.03              | 22.23                | 1,865,104.23 | 853,640.56   |
| BUDGETED EXPENDITURES TOTAL         |                     | 3,496,055.82       | 534,652.68                | 777,311.03              | 22.23                | 1,865,104.23 | 853,640.56   |

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STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
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- Indicates Credit

Agency 065 ADMINISTRATIVE SERVICES  
Program 945 UNO-BIOMECHANICS RESEARCH FAC

Percent of Time Elapsed 16.99

| <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      | 1,117,850.71               | 33,561.93                         | 37,055.84                       | 3.31                         | 811,834.65          | 268,960.22       |
| 526102                                            | ADA REP/IMPROVEMENTS |                            |                                   | 85,130.13                       | 0.00                         |                     | 85,130.13-       |
| 526103                                            | FIRE/LIFE SAFETY     |                            |                                   | 16,722.16                       | 0.00                         | 50,422.84           | 67,145.00-       |
| 542500                                            | ENG & ARCH SERVICES  |                            | 655.00                            | 1,155.00                        | 0.00                         | 27,240.00           | 28,395.00-       |
| <b>Major Account 520000 Total</b>                 |                      | 1,117,850.71               | 34,216.93                         | 140,063.13                      | 12.53                        | 889,497.49          | 88,290.09        |
| <b>BUDGETED EXPENDITURES TOTAL</b>                |                      | <u>1,117,850.71</u>        | <u>34,216.93</u>                  | <u>140,063.13</u>               | <u>12.53</u>                 | <u>889,497.49</u>   | <u>88,290.09</u> |
| <b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b> |                      |                            |                                   |                                 |                              |                     |                  |
| 2                                                 | CASH FUNDS           | <u>1,117,850.71</u>        | <u>34,216.93</u>                  | <u>140,063.13</u>               | <u>12.53</u>                 | <u>889,497.49</u>   | <u>88,290.09</u> |
| <b>BUDGETED EXPENDITURES TOTAL</b>                |                      | <u>1,117,850.71</u>        | <u>34,216.93</u>                  | <u>140,063.13</u>               | <u>12.53</u>                 | <u>889,497.49</u>   | <u>88,290.09</u> |

Agency 065 ADMINISTRATIVE SERVICES  
Program 946 HIST SOCIETY-LB 309

Percent of Time Elapsed 16.99

| 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      | 1,612,569.25       | 10,000.00                 | 10,000.00               | .62                  | 1,071,150.50 | 531,418.75 |
| 526102                              | ADA REP/IMPROVEMENTS |                    | 42,997.00                 | 42,997.00               | 0.00                 | 35,003.00    | 78,000.00- |
| 542500                              | ENG & ARCH SERVICES  |                    | 5,517.50                  | 19,563.75               | 0.00                 | 46,343.00    | 65,906.75- |
| Major Account 520000 Total          |                      | 1,612,569.25       | 58,514.50                 | 72,560.75               | 4.50                 | 1,152,496.50 | 387,512.00 |
| BUDGETED EXPENDITURES TOTAL         |                      | 1,612,569.25       | 58,514.50                 | 72,560.75               | 4.50                 | 1,152,496.50 | 387,512.00 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                      |                    |                           |                         |                      |              |            |
| 2                                   | CASH FUNDS           | 1,612,569.25       | 58,514.50                 | 72,560.75               | 4.50                 | 1,152,496.50 | 387,512.00 |
| BUDGETED EXPENDITURES TOTAL         |                      | 1,612,569.25       | 58,514.50                 | 72,560.75               | 4.50                 | 1,152,496.50 | 387,512.00 |



Agency 065 ADMINISTRATIVE SERVICES  
Program 947 UNMC-GERIATRIC CENTER

Percent of Time Elapsed 16.99

| 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       | 1,286,095.01       | 18,377.10                 | 172,086.10              | 13.38                | 141,490.69   | 972,518.22  |
| 526103                              | FIRE/LIFE SAFETY      |                    | 89,575.00                 | 127,825.00              | 0.00                 | 305,322.90   | 433,147.90- |
| 542500                              | ENG & ARCH SERVICES   |                    | 4,859.75-                 | 3,559.75-               | 0.00                 | 23,242.07    | 19,682.32-  |
| Major Account 520000 Total          |                       | 1,286,095.01       | 103,092.35                | 296,351.35              | 23.04                | 470,055.66   | 519,688.00  |
| 580000 CAPITAL OUTLAY               |                       |                    |                           |                         |                      |              |             |
| 587500                              | CIP - IMPROV TO BUILD |                    | 58,361.35                 | 58,361.35               | 0.00                 | 138,860.95   | 197,222.30- |
| Major Account 580000 Total          |                       | 0.00               | 58,361.35                 | 58,361.35               | 0.00                 | 138,860.95   | 197,222.30- |
| BUDGETED EXPENDITURES TOTAL         |                       | 1,286,095.01       | 161,453.70                | 354,712.70              | 27.58                | 608,916.61   | 322,465.70  |
| SUMMARY BY FUND TYPE - EXPENDITURES |                       |                    |                           |                         |                      |              |             |
| 2                                   | CASH FUNDS            | 1,286,095.01       | 161,453.70                | 354,712.70              | 27.58                | 608,916.61   | 322,465.70  |
| BUDGETED EXPENDITURES TOTAL         |                       | 1,286,095.01       | 161,453.70                | 354,712.70              | 27.58                | 608,916.61   | 322,465.70  |

STATE OF NEBRASKA  
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Agency 065 ADMINISTRATIVE SERVICES  
Program 948 SCB RAMSEY 2 LB1100

Percent of Time Elapsed 16.99

| <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     | 378,508.98                 |                                   | 58,500.00                       | 15.46                        | 136,536.00          | 183,472.98        |
| 542500                                            | ENG & ARCH SERVICES |                            |                                   | 751.54                          | 0.00                         | 3,499.44            | 4,250.98-         |
| <b>Major Account 520000 Total</b>                 |                     | 378,508.98                 | 0.00                              | 59,251.54                       | 15.65                        | 140,035.44          | 179,222.00        |
| <b>BUDGETED EXPENDITURES TOTAL</b>                |                     | <u>378,508.98</u>          | <u>0.00</u>                       | <u>59,251.54</u>                | <u>15.65</u>                 | <u>140,035.44</u>   | <u>179,222.00</u> |
| <b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b> |                     |                            |                                   |                                 |                              |                     |                   |
| 2                                                 | CASH FUNDS          | <u>378,508.98</u>          |                                   | <u>59,251.54</u>                | <u>15.65</u>                 | <u>140,035.44</u>   | <u>179,222.00</u> |
| <b>BUDGETED EXPENDITURES TOTAL</b>                |                     | <u>378,508.98</u>          | <u>0.00</u>                       | <u>59,251.54</u>                | <u>15.65</u>                 | <u>140,035.44</u>   | <u>179,222.00</u> |

Agency 065 ADMINISTRATIVE SERVICES  
Program 949 WSC-POWER PLANT

Percent of Time Elapsed 16.99

| 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       | 2,677,898.50       | 726,224.65                | 726,224.65              | 27.12                | 652,270.85   | 1,299,403.00 |
| Major Account 520000 Total          |                       | 2,677,898.50       | 726,224.65                | 726,224.65              | 27.12                | 652,270.85   | 1,299,403.00 |
| 580000 CAPITAL OUTLAY               |                       |                    |                           |                         |                      |              |              |
| 587500                              | CIP - IMPROV TO BUILD |                    | 162,000.00                | 162,000.00              | 0.00                 | 559,875.00   | 721,875.00-  |
| Major Account 580000 Total          |                       | 0.00               | 162,000.00                | 162,000.00              | 0.00                 | 559,875.00   | 721,875.00-  |
| BUDGETED EXPENDITURES TOTAL         |                       | 2,677,898.50       | 888,224.65                | 888,224.65              | 33.17                | 1,212,145.85 | 577,528.00   |
| SUMMARY BY FUND TYPE - EXPENDITURES |                       |                    |                           |                         |                      |              |              |
| 2                                   | CASH FUNDS            | 2,677,898.50       | 888,224.65                | 888,224.65              | 33.17                | 1,212,145.85 | 577,528.00   |
| BUDGETED EXPENDITURES TOTAL         |                       | 2,677,898.50       | 888,224.65                | 888,224.65              | 33.17                | 1,212,145.85 | 577,528.00   |

STATE OF NEBRASKA  
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Agency 065 ADMINISTRATIVE SERVICES  
Program 950 MISC IMPROV-ALL INST

Percent of Time Elapsed 16.99

| 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 | 620,000.00         |                           |                         | 0.00                 |              | 620,000.00 |
| Major Account 520000 Total          |                 | 620,000.00         | 0.00                      | 0.00                    | 0.00                 | 0.00         | 620,000.00 |
| BUDGETED EXPENDITURES TOTAL         |                 | 620,000.00         | 0.00                      | 0.00                    | 0.00                 | 0.00         | 620,000.00 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                 |                    |                           |                         |                      |              |            |
| 2                                   | CASH FUNDS      | 620,000.00         |                           |                         | 0.00                 |              | 620,000.00 |
| BUDGETED EXPENDITURES TOTAL         |                 | 620,000.00         | 0.00                      | 0.00                    | 0.00                 | 0.00         | 620,000.00 |

Agency 065 ADMINISTRATIVE SERVICES  
Program 951 UNL-LB 309

Percent of Time Elapsed 16.99

| 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     | 1,207,130.61       | 5,851.96                  | 5,851.96                | .48                  | 442,684.01   | 758,594.64  |
| 526103                              | FIRE/LIFE SAFETY    |                    | 21,375.00                 | 30,115.00               | 0.00                 | 74,915.00    | 105,030.00- |
| 542500                              | ENG & ARCH SERVICES |                    | 10,520.00                 | 11,645.00               | 0.00                 | 50,376.00    | 62,021.00-  |
| Major Account 520000 Total          |                     | 1,207,130.61       | 37,746.96                 | 47,611.96               | 3.94                 | 567,975.01   | 591,543.64  |
| BUDGETED EXPENDITURES TOTAL         |                     | 1,207,130.61       | 37,746.96                 | 47,611.96               | 3.94                 | 567,975.01   | 591,543.64  |
| SUMMARY BY FUND TYPE - EXPENDITURES |                     |                    |                           |                         |                      |              |             |
| 2                                   | CASH FUNDS          | 1,207,130.61       | 37,746.96                 | 47,611.96               | 3.94                 | 567,975.01   | 591,543.64  |
| BUDGETED EXPENDITURES TOTAL         |                     | 1,207,130.61       | 37,746.96                 | 47,611.96               | 3.94                 | 567,975.01   | 591,543.64  |

Agency 065 ADMINISTRATIVE SERVICES  
Program 952 UNMC-CUP ELECT UPG NORM DIST

Percent of Time Elapsed 16.99

| <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     | 139,160.92                 |                                   |                                 | 0.00                         |                     | 139,160.92        |
| 542500                                            | ENG & ARCH SERVICES |                            |                                   | 2,887.08                        | 0.00                         | 7,341.72            | 10,228.80-        |
| <b>Major Account 520000 Total</b>                 |                     | 139,160.92                 | 0.00                              | 2,887.08                        | 2.07                         | 7,341.72            | 128,932.12        |
| <b>BUDGETED EXPENDITURES TOTAL</b>                |                     | <u>139,160.92</u>          | <u>0.00</u>                       | <u>2,887.08</u>                 | <u>2.07</u>                  | <u>7,341.72</u>     | <u>128,932.12</u> |
| <b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b> |                     |                            |                                   |                                 |                              |                     |                   |
| 2                                                 | CASH FUNDS          | <u>139,160.92</u>          |                                   | <u>2,887.08</u>                 | <u>2.07</u>                  | <u>7,341.72</u>     | <u>128,932.12</u> |
| <b>BUDGETED EXPENDITURES TOTAL</b>                |                     | <u>139,160.92</u>          | <u>0.00</u>                       | <u>2,887.08</u>                 | <u>2.07</u>                  | <u>7,341.72</u>     | <u>128,932.12</u> |

Agency 065 ADMINISTRATIVE SERVICES  
Program 953 UNMC-LB 309

Percent of Time Elapsed 16.99

| 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     | 729,613.29         |                           |                         | 0.00                 | 125,591.47   | 604,021.82 |
| 542500                              | ENG & ARCH SERVICES |                    |                           | 1,530.74                | 0.00                 | 2,491.08     | 4,021.82-  |
| Major Account 520000 Total          |                     | 729,613.29         | 0.00                      | 1,530.74                | .21                  | 128,082.55   | 600,000.00 |
| BUDGETED EXPENDITURES TOTAL         |                     | 729,613.29         | 0.00                      | 1,530.74                | .21                  | 128,082.55   | 600,000.00 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                     |                    |                           |                         |                      |              |            |
| 2                                   | CASH FUNDS          | 729,613.29         |                           | 1,530.74                | .21                  | 128,082.55   | 600,000.00 |
| BUDGETED EXPENDITURES TOTAL         |                     | 729,613.29         | 0.00                      | 1,530.74                | .21                  | 128,082.55   | 600,000.00 |

Agency 065 ADMINISTRATIVE SERVICES  
Program 955 YTH OTDR SKILL TRNG

Percent of Time Elapsed 16.99

| 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                |                    | 2.24                      | 3.17                    | 0.00                 |              | 3.17-      |
| 522201                              | TRAINING REGISTRATION          | 30,694.82          |                           |                         | 0.00                 |              | 30,694.82  |
| 534900                              | MISCELLANEOUS SUPPLIES EXPENSE |                    |                           | 522.00                  | 0.00                 |              | 522.00-    |
| 547100                              | EDUCATIONAL SERVICES           |                    | 14,211.00                 | 28,792.05               | 0.00                 |              | 28,792.05- |
| Major Account 520000 Total          |                                | 30,694.82          | 14,213.24                 | 29,317.22               | 95.51                | 0.00         | 1,377.60   |
| BUDGETED EXPENDITURES TOTAL         |                                | 30,694.82          | 14,213.24                 | 29,317.22               | 95.51                | 0.00         | 1,377.60   |
| SUMMARY BY FUND TYPE - EXPENDITURES |                                |                    |                           |                         |                      |              |            |
| 2                                   | CASH FUNDS                     | 30,694.82          | 14,213.24                 | 29,317.22               | 95.51                |              | 1,377.60   |
| BUDGETED EXPENDITURES TOTAL         |                                | 30,694.82          | 14,213.24                 | 29,317.22               | 95.51                | 0.00         | 1,377.60   |



Agency 065 ADMINISTRATIVE SERVICES  
Program 958 VETERAN'S AFFAIRS LB 309

Percent of Time Elapsed 16.99

| 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     | 623,232.78         |                           |                         | 0.00                 | 315,211.58   | 308,021.20 |
| 542500                              | ENG & ARCH SERVICES |                    |                           |                         | 0.00                 | 7,315.00     | 7,315.00-  |
| Major Account 520000 Total          |                     | 623,232.78         | 0.00                      | 0.00                    | 0.00                 | 322,526.58   | 300,706.20 |
| BUDGETED EXPENDITURES TOTAL         |                     | 623,232.78         | 0.00                      | 0.00                    | 0.00                 | 322,526.58   | 300,706.20 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                     |                    |                           |                         |                      |              |            |
| 2                                   | CASH FUNDS          | 623,232.78         |                           |                         | 0.00                 | 322,526.58   | 300,706.20 |
| BUDGETED EXPENDITURES TOTAL         |                     | 623,232.78         | 0.00                      | 0.00                    | 0.00                 | 322,526.58   | 300,706.20 |

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Accounting Division  
Budget Status Report  
Period: 2 Fiscal Year 2022  
As of 08/31/22

Agency 065 ADMINISTRATIVE SERVICES  
Program 962 EDUCATION FACILITY-LB309

Percent of Time Elapsed 16.99

| <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     | 90,452.13                  |                                   |                                 | 0.00                         |                     | 90,452.13        |
| 542500                                            | ENG & ARCH SERVICES |                            |                                   | 13,369.36                       | 0.00                         | 56,782.77           | 70,152.13-       |
| <b>Major Account 520000 Total</b>                 |                     | 90,452.13                  | 0.00                              | 13,369.36                       | 14.78                        | 56,782.77           | 20,300.00        |
| <b>BUDGETED EXPENDITURES TOTAL</b>                |                     | <u>90,452.13</u>           | <u>0.00</u>                       | <u>13,369.36</u>                | <u>14.78</u>                 | <u>56,782.77</u>    | <u>20,300.00</u> |
| <b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b> |                     |                            |                                   |                                 |                              |                     |                  |
| 2                                                 | CASH FUNDS          | <u>90,452.13</u>           |                                   | <u>13,369.36</u>                | <u>14.78</u>                 | <u>56,782.77</u>    | <u>20,300.00</u> |
| <b>BUDGETED EXPENDITURES TOTAL</b>                |                     | <u>90,452.13</u>           | <u>0.00</u>                       | <u>13,369.36</u>                | <u>14.78</u>                 | <u>56,782.77</u>    | <u>20,300.00</u> |

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 2 Fiscal Year 2022  
As of 08/31/22

Agency 065 ADMINISTRATIVE SERVICES  
Program 969 STATE REC AREA

Percent of Time Elapsed 16.99

| 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 | 20,839.80          |                           |                         | 0.00                 | 6,779.80     | 14,060.00 |
| Major Account 520000 Total          |                 | 20,839.80          | 0.00                      | 0.00                    | 0.00                 | 6,779.80     | 14,060.00 |
| BUDGETED EXPENDITURES TOTAL         |                 | 20,839.80          | 0.00                      | 0.00                    | 0.00                 | 6,779.80     | 14,060.00 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                 |                    |                           |                         |                      |              |           |
| 2                                   | CASH FUNDS      | 20,839.80          |                           |                         | 0.00                 | 6,779.80     | 14,060.00 |
| BUDGETED EXPENDITURES TOTAL         |                 | 20,839.80          | 0.00                      | 0.00                    | 0.00                 | 6,779.80     | 14,060.00 |

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 2 Fiscal Year 2022  
As of 08/31/22

Agency 065 ADMINISTRATIVE SERVICES  
Program 972 ADM FACILITIES

Percent of Time Elapsed 16.99

| 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 | 1,177.76           |                           |                         | 0.00                 |              | 1,177.76 |
| Major Account 520000 Total          |                 | 1,177.76           | 0.00                      | 0.00                    | 0.00                 | 0.00         | 1,177.76 |
| BUDGETED EXPENDITURES TOTAL         |                 | 1,177.76           | 0.00                      | 0.00                    | 0.00                 | 0.00         | 1,177.76 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                 |                    |                           |                         |                      |              |          |
| 2                                   | CASH FUNDS      | 1,177.76           |                           |                         | 0.00                 |              | 1,177.76 |
| BUDGETED EXPENDITURES TOTAL         |                 | 1,177.76           | 0.00                      | 0.00                    | 0.00                 | 0.00         | 1,177.76 |

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 2 Fiscal Year 2022  
As of 08/31/22

Agency 065 ADMINISTRATIVE SERVICES  
Program 973 FISH PRODUCTION

Percent of Time Elapsed 16.99

| 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 | 170,530.00         |                           | 5,488.36                | 3.22                 | 64,561.64    | 100,480.00 |
| Major Account 520000 Total          |                 | 170,530.00         | 0.00                      | 5,488.36                | 3.22                 | 64,561.64    | 100,480.00 |
| BUDGETED EXPENDITURES TOTAL         |                 | 170,530.00         | 0.00                      | 5,488.36                | 3.22                 | 64,561.64    | 100,480.00 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                 |                    |                           |                         |                      |              |            |
| 2                                   | CASH FUNDS      | 170,530.00         |                           | 5,488.36                | 3.22                 | 64,561.64    | 100,480.00 |
| BUDGETED EXPENDITURES TOTAL         |                 | 170,530.00         | 0.00                      | 5,488.36                | 3.22                 | 64,561.64    | 100,480.00 |

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 2 Fiscal Year 2022  
As of 08/31/22

Agency 065 ADMINISTRATIVE SERVICES  
Program 980 AQUARIUM PONDS-IMP

Percent of Time Elapsed 16.99

| 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 | 8,206.32           |                           |                         | 0.00                 |              | 8,206.32 |
| Major Account 520000 Total          |                               | 8,206.32           | 0.00                      | 0.00                    | 0.00                 | 0.00         | 8,206.32 |
| BUDGETED EXPENDITURES TOTAL         |                               | 8,206.32           | 0.00                      | 0.00                    | 0.00                 | 0.00         | 8,206.32 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                               |                    |                           |                         |                      |              |          |
| 5                                   | REVOLVING FUNDS               | 8,206.32           |                           |                         | 0.00                 |              | 8,206.32 |
| BUDGETED EXPENDITURES TOTAL         |                               | 8,206.32           | 0.00                      | 0.00                    | 0.00                 | 0.00         | 8,206.32 |

Agency 065 ADMINISTRATIVE SERVICES  
Program 994 EASTERN NE VETS HOME ROOF REPL

Percent of Time Elapsed 16.99

| <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        |
| <b>Major Account 520000 Total</b>                 |                               | 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>          |                                   |                                 | 0.00                         |                     | <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> |

|         |     |                        |
|---------|-----|------------------------|
| Agency  | 066 | BD OF EXAM-ABSTRACTORS |
| Program | 058 | ENF OF STDS-ABSTRACT   |

Percent of Time Elapsed 16.99

|                                    |                             | 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    | 19,000.00 | 1,209.36      | 2,297.78     | 12.09      | 489.79       | 16,212.43 |
| 511600                             | PER DIEM PAYMENTS           | 1,500.00  |               |              | 0.00       |              | 1,500.00  |
| 512100                             | VACATION LEAVE EXPENSE      | 900.00    |               |              | 0.00       |              | 900.00    |
| 512300                             | HOLIDAY LEAVE EXPENSE       | 810.00    |               | 120.94       | 14.93      | 54.42        | 634.64    |
|                                    | Personal Services Subtotal  | 22,210.00 | 1,209.36      | 2,418.72     | 10.89      | 544.21       | 19,247.07 |
| 515200                             | FICA EXPENSE                | 1,450.00  | 90.22         | 180.44       | 12.44      | 40.60        | 1,228.96  |
| 516500                             | WORKERS COMP PREMIUMS       | 250.00    | 140.00        | 140.00       | 56.00      |              | 110.00    |
|                                    | Major Account 510000 Total  | 23,910.00 | 1,439.58      | 2,739.16     | 11.46      | 584.81       | 20,586.03 |
| 520000 OPERATING EXPENSES          |                             |           |               |              |            |              |           |
| 521100                             | POSTAGE EXPENSE             | 500.00    | 108.00        | 112.38       | 22.48      |              | 387.62    |
| 521400                             | DATA PROCESSING EXPENSE     | 2,600.00  | 389.53        | 503.45       | 19.36      |              | 2,096.55  |
| 521500                             | PUBLICATION & PRINT EXPENSE | 300.00    |               |              | 0.00       |              | 300.00    |
| 521900                             | AWARDS EXPENSE              | 200.00    |               |              | 0.00       |              | 200.00    |
| 522100                             | DUES & SUBSCRIPTION EXPENSE | 300.00    | 225.00        | 225.00       | 75.00      |              | 75.00     |
| 522200                             | CONFERENCE REGISTRATION     | 500.00    |               |              | 0.00       |              | 500.00    |
| 524600                             | RENT EXPENSE-BUILDINGS      | 2,600.00  | 179.79        | 359.58       | 13.83      |              | 2,240.42  |
| 524900                             | RENT EXP-DUPR SURCHARGE     | 1,000.00  | 61.51         | 123.02       | 12.30      |              | 876.98    |
| 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     | 800.00    |               | 172.25       | 21.53      |              | 627.75    |
| 554900                             | OTHER CONTRACTUAL SERVICE   | 500.00    |               |              | 0.00       |              | 500.00    |
| 556100                             | INSURANCE EXPENSE           | 5.00      | 2.16          | 2.16         | 43.20      |              | 2.84      |
| 556300                             | SURETY & NOTARY BONDS       | 5.00      |               |              | 0.00       |              | 5.00      |
| 559100                             | OTHER OPERATING EXP         | 35,711.17 |               |              | 0.00       |              | 35,711.17 |
|                                    | Major Account 520000 Total  | 48,681.17 | 965.99        | 1,603.84     | 3.29       | 0.00         | 47,077.33 |
| 570000 TRAVEL EXPENSES             |                             |           |               |              |            |              |           |



Percent of Time Elapsed 16.99

|                                     |                                | BUDGETED  | CURRENT MONTH | YEAR-TO-DATE | PERCENT OF |              |           |
|-------------------------------------|--------------------------------|-----------|---------------|--------------|------------|--------------|-----------|
| ACCOUNT CODE DESCRIPTION            |                                | AMOUNT    | ACTIVITY      | ACTUALS      | BUDGET     | ENCUMBRANCES | VARIANCE  |
| 571100                              | BOARD & LODGING                | 500.00    |               |              | 0.00       |              | 500.00    |
| 574500                              | PERSONAL VEHICLE MILEAGE       | 4,500.00  |               |              | 0.00       |              | 4,500.00  |
| Major Account 570000 Total          |                                | 5,000.00  | 0.00          | 0.00         | 0.00       | 0.00         | 5,000.00  |
| 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         |                                | 78,091.17 | 2,405.57      | 4,343.00     | 5.56       | 584.81       | 73,163.36 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                                |           |               |              |            |              |           |
| 2                                   | CASH FUNDS                     | 78,091.17 | 2,405.57      | 4,343.00     | 5.56       | 584.81       | 73,163.36 |
| BUDGETED EXPENDITURES TOTAL         |                                | 78,091.17 | 2,405.57      | 4,343.00     | 5.56       | 584.81       | 73,163.36 |
| BUDGETED FUND TYPES - REVENUES      |                                |           |               |              |            |              |           |
| 470000 REVENUE - SALES AND CHARGES  |                                |           |               |              |            |              |           |
| 475101                              | COA APPLICATIONS               | 500.00-   | 100.00-       | 100.00-      | 20.00      |              | 400.00-   |
| 475102                              | COA RENEWALS                   | 2,000.00- | 400.00-       | 400.00-      | 20.00      |              | 1,600.00- |
| 475105                              | RA APPLICATIONS                | 600.00-   | 50.00-        | 50.00-       | 8.33       |              | 550.00-   |
| 475106                              | RA EXAM FEES                   | 1,000.00- | 75.00-        | 75.00-       | 7.50       |              | 925.00-   |
| 475107                              | RA RENEWALS                    | 1,600.00- | 400.00-       | 400.00-      | 25.00      |              | 1,200.00- |
| 475108                              | RA DUPLICATES                  | 200.00-   |               |              | 0.00       |              | 200.00-   |
| 475110                              | MISCELLANEOUS                  | 100.00-   |               |              | 0.00       |              | 100.00-   |
| Major Account 470000 Total          |                                | 6,000.00- | 1,025.00-     | 1,025.00-    | 17.08      | 0.00         | 4,975.00- |
| 480000 REVENUE - MISCELLANEOUS      |                                |           |               |              |            |              |           |
| 481100                              | INVESTMENT INCOME              | 2,200.00- | 259.96-       | 519.81-      | 23.63      |              | 1,680.19- |
| Major Account 480000 Total          |                                | 2,200.00- | 259.96-       | 519.81-      | 23.63      | 0.00         | 1,680.19- |
| BUDGETED REVENUE TOTAL              |                                | 8,200.00- | 1,284.96-     | 1,544.81-    | 18.84      | 0.00         | 6,655.19- |

### SUMMARY BY FUND TYPE - REVENUE

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 2 Fiscal Year 2022  
As of 08/31/22

Agency 066 BD OF EXAM-ABSTRACTORS  
Program 058 ENF OF STDS-ABSTRACT

Percent of Time Elapsed 16.99

| <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 | <u>8,200.00-</u>           | <u>1,284.96-</u>                  | <u>1,544.81-</u>                | <u>18.84</u>                 |                     | <u>6,655.19-</u> |
| BUDGETED REVENUE TOTAL          |            | <u>8,200.00-</u>           | <u>1,284.96-</u>                  | <u>1,544.81-</u>                | <u>18.84</u>                 | <u>0.00</u>         | <u>6,655.19-</u> |

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STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 2 Fiscal Year 2022  
As of 08/31/22

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- Indicates Credit

Agency 067 EQUAL OPPORTUNITY COMM  
Program 059 ENF STDS-EQ EMPL

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION                  |                                   | BUDGETED<br>AMOUNT | CURRENT MONTH<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          | 1,092,094.00       | 84,283.16                 | 154,500.41              | 14.15                | 31,271.94    | 906,321.65   |
| 511300                                    | OVERTIME PAYMENTS                 | 1,600.00           | 155.10                    | 155.10                  | 9.69                 |              | 1,444.90     |
| 511600                                    | PER DIEM PAYMENTS                 | 4,000.00           |                           | 200.00                  | 5.00                 |              | 3,800.00     |
| 511800                                    | COMP TIME PAYMENT                 | 200.00             | 15.13                     | 15.13                   | 7.57                 |              | 184.87       |
| 512100                                    | VACATION LEAVE EXPENSE            | 84,883.00          | 5,210.77                  | 13,316.67               | 15.69                | 4,407.46     | 67,158.87    |
| 512200                                    | SICK LEAVE EXPENSE                | 51,833.00          | 3,827.53                  | 7,899.90                | 15.24                | 1,082.24     | 42,850.86    |
| 512300                                    | HOLIDAY LEAVE EXPENSE             | 56,037.00          |                           | 9,269.61                | 16.54                | 4,119.75     | 42,647.64    |
| 512500                                    | FUNERAL LEAVE EXPENSE             |                    |                           | 128.14                  | 0.00                 | 115.33       | 243.47-      |
|                                           | <b>Personal Services Subtotal</b> | 1,290,647.00       | 93,491.69                 | 185,484.96              | 14.37                | 40,996.72    | 1,064,165.32 |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 96,533.00          | 7,000.59                  | 13,874.06               | 14.37                | 3,069.84     | 79,589.10    |
| 515200                                    | FICA EXPENSE                      | 98,730.00          | 6,406.05                  | 12,756.43               | 12.92                | 2,847.61     | 83,125.96    |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 301,561.00         | 24,056.00                 | 46,694.10               | 15.48                |              | 254,866.90   |
| 516300                                    | EMPLOYEE ASSISTANCE PRO           | 333.72             |                           | 333.72                  | 100.00               |              |              |
| 516400                                    | UNEMPLOYM COMP INS EXP            | 5,000.00           |                           |                         | 0.00                 |              | 5,000.00     |
| 516500                                    | WORKERS COMP PREMIUMS             | 12,057.00          |                           | 12,057.00               | 100.00               |              |              |
|                                           | <b>Major Account 510000 Total</b> | 1,804,861.72       | 130,954.33                | 271,200.27              | 15.03                | 46,914.17    | 1,486,747.28 |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |              |
| 521100                                    | POSTAGE EXPENSE                   | 25,000.00          | 1,335.43                  | 2,404.17                | 9.62                 |              | 22,595.83    |
| 521400                                    | DATA PROCESSING EXPENSE           | 31,620.00          | 2,450.66                  | 4,717.72                | 14.92                |              | 26,902.28    |
| 521410                                    | MANAGED DOMAIN SVC                | 6,804.00           | 120.75                    | 241.50                  | 3.55                 |              | 6,562.50     |
| 521420                                    | OCIO-VOICE                        | 20,000.00          | 1,366.75                  | 2,796.87                | 13.98                |              | 17,203.13    |
| 521430                                    | LANG LINE EXP                     | 8,000.00           | 478.80                    | 905.94                  | 11.32                |              | 7,094.06     |
| 521500                                    | PUBLICATION & PRINT EXPENSE       | 40,000.00          | 2,696.83                  | 3,465.67                | 8.66                 |              | 36,534.33    |
| 521900                                    | AWARDS EXPENSE                    | 232.00             |                           |                         | 0.00                 |              | 232.00       |
| 522100                                    | DUES & SUBSCRIPTION EXPENSE       | 11,500.00          | 2,214.00                  | 3,068.00                | 26.68                |              | 8,432.00     |
| 522200                                    | CONFERENCE REGISTRATION           | 7,000.00           |                           |                         | 0.00                 |              | 7,000.00     |
| 524600                                    | RENT EXPENSE-BUILDINGS            | 64,415.00          | 5,602.86                  | 10,975.72               | 17.04                |              | 53,439.28    |
| 524900                                    | RENT EXP-DUPR SURCHARGE           | 18,412.00          | 1,534.31                  | 3,068.62                | 16.67                |              | 15,343.38    |
| 531100                                    | OFFICE SUPPLIES EXPENSE           | 12,000.00          | 1,961.55                  | 4,693.50                | 39.11                |              | 7,306.50     |
| 532100                                    | NON CAPITALIZED EQUIP PU          | 11,000.00          |                           |                         | 0.00                 | 749.00       | 10,251.00    |
| 532200                                    | PERSONAL COMPUTING EQUIP          | 10,000.00          | 1,651.54                  | 1,651.54                | 16.52                |              | 8,348.46     |
| 541100                                    | ACCTG & AUDITING SERVICES         | 4,475.00           |                           | 3,755.00                | 83.91                |              | 720.00       |

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Program 059 ENF STDS-EQ EMPL

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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         | 290.00             |                           | 290.00                  | 100.00               |              |              |
| 541500                              | LEGAL SERVICES EXPENSE        | 30,000.00          |                           |                         | 0.00                 |              | 30,000.00    |
| 541700                              | LEGAL RELATED EXPENSE         | 11,000.00          |                           |                         | 0.00                 |              | 11,000.00    |
| 542100                              | SOS TEMP SERV-PERSONNEL       | 1,000.00           |                           |                         | 0.00                 |              | 1,000.00     |
| 554900                              | OTHER CONTRACTUAL SERVICE     | 86,733.28          |                           |                         | 0.00                 |              | 86,733.28    |
| 555100                              | SOFTWARE RENEWAL/MAINT FEE    | 1,000.00           |                           |                         | 0.00                 |              | 1,000.00     |
| 556100                              | INSURANCE EXPENSE             | 1,000.00           | 233.50                    | 233.50                  | 23.35                |              | 766.50       |
| 556300                              | SURETY & NOTARY BONDS         | 360.00             | 40.00                     | 40.00                   | 11.11                |              | 320.00       |
| 559100                              | OTHER OPERATING EXP           | 14,000.00          | 170.00                    | 170.00                  | 1.21                 |              | 13,830.00    |
| 559110                              | OTHER-RECORDS SVC             | 2,000.00           | 238.04                    | 381.35                  | 19.07                |              | 1,618.65     |
| 559120                              | OTHER-INTERP SVCS             | 300.00             | 100.00                    | 100.00                  | 33.33                |              | 200.00       |
| Major Account 520000 Total          |                               | 418,141.28         | 22,195.02                 | 42,959.10               | 10.27                | 749.00       | 374,433.18   |
| 570000 TRAVEL EXPENSES              |                               |                    |                           |                         |                      |              |              |
| 571100                              | BOARD & LODGING               | 15,000.00          |                           |                         | 0.00                 |              | 15,000.00    |
| 572100                              | COMMERCIAL TRANSPORTATION     | 10,500.00          |                           | 929.92                  | 8.86                 |              | 9,570.08     |
| 573100                              | STATE-OWNED TRANSPORT         | 1,600.00           |                           |                         | 0.00                 |              | 1,600.00     |
| 574500                              | PERSONAL VEHICLE MILEAGE      | 9,000.00           | 543.26                    | 829.00                  | 9.21                 |              | 8,171.00     |
| 574600                              | CONTRACTUAL SERV - TRAVEL EXP | 2,000.00           |                           |                         | 0.00                 |              | 2,000.00     |
| 575100                              | MISC TRAVEL EXPENSES          | 1,250.00           | 2.00                      | 5.25                    | .42                  |              | 1,244.75     |
| Major Account 570000 Total          |                               | 39,350.00          | 545.26                    | 1,764.17                | 4.48                 | 0.00         | 37,585.83    |
| 580000 CAPITAL OUTLAY               |                               |                    |                           |                         |                      |              |              |
| 583470                              | COMPUTING EQUIPMENT           | 56,000.00          |                           |                         | 0.00                 |              | 56,000.00    |
| Major Account 580000 Total          |                               | 56,000.00          | 0.00                      | 0.00                    | 0.00                 | 0.00         | 56,000.00    |
| BUDGETED EXPENDITURES TOTAL         |                               | 2,318,353.00       | 153,694.61                | 315,923.54              | 13.63                | 47,663.17    | 1,954,766.29 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                               |                    |                           |                         |                      |              |              |
| 1                                   | GENERAL FUND                  | 1,358,170.00       | 92,526.41                 | 191,500.74              | 14.10                | 47,663.17    | 1,119,006.09 |
| 4                                   | FEDERAL FUNDS                 | 960,183.00         | 61,168.20                 | 124,422.80              | 12.96                |              | 835,760.20   |
| BUDGETED EXPENDITURES TOTAL         |                               | 2,318,353.00       | 153,694.61                | 315,923.54              | 13.63                | 47,663.17    | 1,954,766.29 |

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 |                          |                    |                           |                         |                      |              |             |
| 461100                             | OPERATING FED GRANTS & C | 753,700.00-        |                           |                         | 0.00                 |              | 753,700.00- |
| Major Account 460000 Total         |                          | 753,700.00-        | 0.00                      | 0.00                    | 0.00                 | 0.00         | 753,700.00- |
| 480000 REVENUE - MISCELLANEOUS     |                          |                    |                           |                         |                      |              |             |
| 481100                             | INVESTMENT INCOME        | 24,000.00-         | 2,170.54-                 | 4,407.78-               | 18.37                |              | 19,592.22-  |
| 484500                             | REIMB NON-GOVT SOURCES   |                    | 45.47-                    | 45.47-                  | 0.00                 |              | 45.47       |
| Major Account 480000 Total         |                          | 24,000.00-         | 2,216.01-                 | 4,453.25-               | 18.56                | 0.00         | 19,546.75-  |
| BUDGETED REVENUE TOTAL             |                          | 777,700.00-        | 2,216.01-                 | 4,453.25-               | .57                  | 0.00         | 773,246.75- |
| SUMMARY BY FUND TYPE - REVENUE     |                          |                    |                           |                         |                      |              |             |
| 1                                  | GENERAL FUND             |                    | 45.47-                    | 45.47-                  | 0.00                 |              | 45.47       |
| 4                                  | FEDERAL FUNDS            | 777,700.00-        | 2,170.54-                 | 4,407.78-               | .57                  |              | 773,292.22- |
| BUDGETED REVENUE TOTAL             |                          | 777,700.00-        | 2,216.01-                 | 4,453.25-               | .57                  | 0.00         | 773,246.75- |

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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   |
|-------------------------------------------|-----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b> |                                   |                    |                           |                         |                      |              |            |
| <b>510000 PERSONAL SERVICES</b>           |                                   |                    |                           |                         |                      |              |            |
| 511100                                    | PERMANENT SALARIES-WAGES          | 158,000.00         | 4,333.49                  | 9,516.56                | 6.02                 | 2,279.28     | 146,204.16 |
| 511600                                    | PER DIEM PAYMENTS                 | 2,000.00           | 140.00                    | 140.00                  | 7.00                 |              | 1,860.00   |
| 512100                                    | VACATION LEAVE EXPENSE            | 5,263.00           | 904.19                    | 1,010.33                | 19.20                | 69.47        | 4,183.20   |
| 512200                                    | SICK LEAVE EXPENSE                |                    | 286.69                    | 286.69                  | 0.00                 |              | 286.69-    |
| 512300                                    | HOLIDAY LEAVE EXPENSE             | 5,263.00           |                           | 586.72                  | 11.15                | 260.10       | 4,416.18   |
|                                           | <b>Personal Services Subtotal</b> | 170,526.00         | 5,664.37                  | 11,540.30               | 6.77                 | 2,608.85     | 156,376.85 |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 11,000.00          | 413.67                    | 853.66                  | 7.76                 | 195.35       | 9,950.99   |
| 515200                                    | FICA EXPENSE                      | 11,000.00          | 414.61                    | 845.41                  | 7.69                 | 191.16       | 9,963.43   |
| 515400                                    | LIFE & ACCIDENT INS EXP           | 100.00             |                           |                         | 0.00                 |              | 100.00     |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 42,000.00          | 523.96                    | 1,047.92                | 2.50                 |              | 40,952.08  |
| 516300                                    | EMPLOYEE ASSISTANCE PRO           | 100.00             |                           | 24.72                   | 24.72                |              | 75.28      |
| 516500                                    | WORKERS COMP PREMIUMS             | 1,235.00           | 1,129.00                  | 1,129.00                | 91.42                |              | 106.00     |
|                                           | <b>Major Account 510000 Total</b> | 235,961.00         | 8,145.61                  | 15,441.01               | 6.54                 | 2,995.36     | 217,524.63 |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |            |
| 521100                                    | POSTAGE EXPENSE                   | 2,100.00           |                           | .46                     | .02                  |              | 2,099.54   |
| 521200                                    | COMM EXP-VOICE/DATA               | 3,000.00           |                           |                         | 0.00                 |              | 3,000.00   |
| 521291                                    | COM EXPENSE - VIDEO               | 2,000.00           |                           |                         | 0.00                 |              | 2,000.00   |
| 521400                                    | DATA PROCESSING EXPENSE           | 7,500.00           |                           | 1,083.66                | 14.45                |              | 6,416.34   |
| 521500                                    | PUBLICATION & PRINT EXPENSE       | 9,961.44           | 334.98                    | 334.98                  | 3.36                 |              | 9,626.46   |
| 521900                                    | AWARDS EXPENSE                    | 1,000.00           |                           |                         | 0.00                 |              | 1,000.00   |
| 522100                                    | DUES & SUBSCRIPTION EXPENSE       | 1,400.00           | 45.00                     | 90.00                   | 6.43                 |              | 1,310.00   |
| 522200                                    | CONFERENCE REGISTRATION           | 500.00             | 375.00                    | 375.00                  | 75.00                |              | 125.00     |
| 524700                                    | RENT EXP-OTHER REAL PROP          | 6,500.00           |                           |                         | 0.00                 |              | 6,500.00   |
| 531100                                    | OFFICE SUPPLIES EXPENSE           | 3,000.00           |                           |                         | 0.00                 |              | 3,000.00   |
| 532100                                    | NON CAPITALIZED EQUIP PU          | 1,900.00           |                           |                         | 0.00                 |              | 1,900.00   |
| 532280                                    | VIDEO EQUIP                       | 5,000.00           |                           |                         | 0.00                 |              | 5,000.00   |
| 533900                                    | FOOD EXPENSE                      | 6,600.00           |                           |                         | 0.00                 |              | 6,600.00   |
| 534600                                    | ED & RECREATIONAL SUP EX          | 27,000.00          |                           |                         | 0.00                 |              | 27,000.00  |
| 534900                                    | MISCELLANEOUS SUPPLIES EXPENSE    | 2,000.00           |                           |                         | 0.00                 |              | 2,000.00   |
| 541100                                    | ACCTG & AUDITING SERVICES         | 450.00             | 409.00                    | 409.00                  | 90.89                |              | 41.00      |
| 541200                                    | PURCHASING ASSESSMENT             | 40.00              | 29.00                     | 29.00                   | 72.50                |              | 11.00      |
| 541400                                    | HRMS ASSESSMENT                   | 175.00             |                           |                         | 0.00                 |              | 175.00     |

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|-------------------------------------|--------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| 543500                              | MGT CONSULTANT SERVICES        | 12,161.03          |                           |                         | 0.00                 | 16,000.00    | 3,838.97-  |
| 547100                              | EDUCATIONAL SERVICES           | 5,474.00           |                           |                         | 0.00                 |              | 5,474.00   |
| 549200                              | JANITORIAL/SECURITY SERVICES   | 120.00             | 120.00                    | 120.00                  | 100.00               |              |            |
| 555310                              | COTS LICENSE FEES              | 180.00             |                           |                         | 0.00                 |              | 180.00     |
| 556100                              | INSURANCE EXPENSE              | 30.00              | 25.95                     | 25.95                   | 86.50                |              | 4.05       |
| 556300                              | SURETY & NOTARY BONDS          | 15.00              |                           |                         | 0.00                 |              | 15.00      |
| 559100                              | OTHER OPERATING EXP            | 10,000.00          |                           |                         | 0.00                 |              | 10,000.00  |
| Major Account 520000 Total          |                                | 108,106.47         | 1,338.93                  | 2,468.05                | 2.28                 | 16,000.00    | 89,638.42  |
| 570000 TRAVEL EXPENSES              |                                |                    |                           |                         |                      |              |            |
| 571100                              | BOARD & LODGING                | 566.00             | 454.26                    | 454.26                  | 80.26                |              | 111.74     |
| 571600                              | MEALS-NOT TRAVEL STATUS        |                    | 86.74                     | 86.74                   | 0.00                 |              | 86.74-     |
| 571800                              | TAXABLE TRAVEL EXPENSES        |                    | 154.84                    | 154.84                  | 0.00                 |              | 154.84-    |
| 572100                              | COMMERCIAL TRANSPORTATION      | 600.00             | 555.80                    | 555.80                  | 92.63                |              | 44.20      |
| 574500                              | PERSONAL VEHICLE MILEAGE       | 575.00             | 559.26                    | 728.20                  | 126.64               |              | 153.20-    |
| 575100                              | MISC TRAVEL EXPENSES           |                    | 54.00                     | 54.00                   | 0.00                 |              | 54.00-     |
| Major Account 570000 Total          |                                | 1,741.00           | 1,864.90                  | 2,033.84                | 116.82               | 0.00         | 292.84-    |
| 580000 CAPITAL OUTLAY               |                                |                    |                           |                         |                      |              |            |
| 583000                              | FURNITURE AND OFFICE EQUIPMENT | 20,000.00          |                           |                         | 0.00                 |              | 20,000.00  |
| 583470                              | PERSONAL COMPUTING EQUIPMENT   | 5,000.00           |                           | 1,594.84                | 31.90                |              | 3,405.16   |
| Major Account 580000 Total          |                                | 25,000.00          | 0.00                      | 1,594.84                | 6.38                 | 0.00         | 23,405.16  |
| BUDGETED EXPENDITURES TOTAL         |                                | 370,808.47         | 11,349.44                 | 21,537.74               | 5.81                 | 18,995.36    | 330,275.37 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                                |                    |                           |                         |                      |              |            |
| 1                                   | GENERAL FUND                   | 361,747.03         | 11,349.44                 | 21,537.74               | 5.95                 | 18,995.36    | 321,213.93 |
| 2                                   | CASH FUNDS                     | 9,061.44           |                           |                         | 0.00                 |              | 9,061.44   |
| BUDGETED EXPENDITURES TOTAL         |                                | 370,808.47         | 11,349.44                 | 21,537.74               | 5.81                 | 18,995.36    | 330,275.37 |

BUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

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|--------------------------------|------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|----------|
| 484500                         | REIMB NON-GOVT SOURCES |                    | 3.99-                     | 3.99-                   | 0.00                 |              | 3.99     |
| Major Account 480000 Total     |                        | 0.00               | 3.99-                     | 3.99-                   | 0.00                 | 0.00         | 3.99     |
| BUDGETED REVENUE TOTAL         |                        | 0.00               | 3.99-                     | 3.99-                   | 0.00                 | 0.00         | 3.99     |
| SUMMARY BY FUND TYPE - REVENUE |                        |                    |                           |                         |                      |              |          |
| 1                              | GENERAL FUND           |                    | 3.99-                     | 3.99-                   | 0.00                 |              | 3.99     |
| BUDGETED REVENUE TOTAL         |                        | 0.00               | 3.99-                     | 3.99-                   | 0.00                 | 0.00         | 3.99     |



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|-------------------------------------------|-----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b> |                                   |                    |                           |                         |                      |              |            |
| <b>510000 PERSONAL SERVICES</b>           |                                   |                    |                           |                         |                      |              |            |
| 511100                                    | PERMANENT SALARIES-WAGES          | 542,357.00         | 36,684.50                 | 67,815.11               | 12.50                | 12,341.38    | 462,200.51 |
| 511800                                    | COMP TIME PAYMENT                 |                    | 273.92                    | 428.66                  | 0.00                 | 139.27       | 567.93-    |
| 512100                                    | VACATION LEAVE EXPENSE            |                    | 3,294.58                  | 6,499.96                | 0.00                 | 2,297.28     | 8,797.24-  |
| 512200                                    | SICK LEAVE EXPENSE                |                    | 306.26                    | 1,714.25                | 0.00                 | 1,088.11     | 2,802.36-  |
| 512300                                    | HOLIDAY LEAVE EXPENSE             |                    |                           | 3,837.22                | 0.00                 | 1,626.52     | 5,463.74-  |
|                                           | <b>Personal Services Subtotal</b> | 542,357.00         | 40,559.26                 | 80,295.20               | 14.80                | 17,492.56    | 444,569.24 |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 41,048.00          | 3,037.00                  | 6,012.40                | 14.65                | 1,309.83     | 33,725.77  |
| 515200                                    | FICA EXPENSE                      | 38,412.00          | 2,916.64                  | 5,794.61                | 15.09                | 1,267.48     | 31,349.91  |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 78,709.00          | 6,125.53                  | 11,386.56               | 14.47                |              | 67,322.44  |
| 516300                                    | EMPLOYEE ASSISTANCE PRO           | 126.07             |                           | 123.60                  | 98.04                |              | 2.47       |
| 516400                                    | UNEMPLOYM COMP INS EXP            | 408.00             |                           |                         | 0.00                 |              | 408.00     |
| 516500                                    | WORKERS COMP PREMIUMS             | 5,184.66           | 5,083.00                  | 5,083.00                | 98.04                |              | 101.66     |
| 519100                                    | OTHER PERSONAL SERV EXP           | 50,000.00          |                           |                         | 0.00                 |              | 50,000.00  |
|                                           | <b>Major Account 510000 Total</b> | 756,244.73         | 57,721.43                 | 108,695.37              | 14.37                | 20,069.87    | 627,479.49 |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |            |
| 521100                                    | POSTAGE EXPENSE                   | 500.00             | 1.39                      | 33.61                   | 6.72                 |              | 466.39     |
| 521400                                    | DATA PROCESSING EXPENSE           | 39,600.00          | 4,411.44                  | 4,411.44                | 11.14                |              | 35,188.56  |
| 521500                                    | PUBLICATION & PRINT EXPENSE       | 2,000.00           | 1,039.00                  | 1,039.00                | 51.95                |              | 961.00     |
| 522105                                    | SURVEY MONKEY                     |                    | 700.00                    | 700.00                  | 0.00                 |              | 700.00-    |
| 522106                                    | GUIDESTAR                         | 84.00              | 84.00                     | 84.00                   | 100.00               |              |            |
| 522107                                    | SLIDEROOM                         | 2,500.00           |                           |                         | 0.00                 |              | 2,500.00   |
| 522108                                    | FIRESPRING                        | 3,258.00           | 209.00                    | 418.00                  | 12.83                |              | 2,840.00   |
| 522109                                    | Blackbaud                         | 3,262.83           |                           |                         | 0.00                 |              | 3,262.83   |
| 522110                                    | NASAA DUES                        | 13,600.00          |                           | 13,530.00               | 99.49                |              | 70.00      |
| 522111                                    | AMERICANS FOR THE ARTS            | 300.00             |                           |                         | 0.00                 |              | 300.00     |
| 522112                                    | GRANT MAKERS IN THE ARTS          | 1,000.00           |                           |                         | 0.00                 |              | 1,000.00   |
| 522113                                    | CHAMBER DUES                      | 360.00             |                           |                         | 0.00                 |              | 360.00     |
| 522202                                    | PD KB CONFERENCE REG              | 6,000.00           |                           |                         | 0.00                 |              | 6,000.00   |
| 522600                                    | JOB APPLICANT EXPENSE             |                    | 81.00                     | 123.50                  | 0.00                 |              | 123.50-    |
| 524600                                    | RENT EXPENSE-BUILDINGS            | 66,910.93          | 6,200.49                  | 12,400.98               | 18.53                |              | 54,509.95  |
| 527400                                    | REPAIRS & MAINT-DATA PROC         | 25,000.00          |                           |                         | 0.00                 |              | 25,000.00  |
| 531100                                    | OFFICE SUPPLIES EXPENSE           | 3,600.00           | 432.80                    | 432.80                  | 12.02                |              | 3,167.20   |

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|-------------------------------------|---------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| 531102                              | PD KB SUPPLIES            | 100.00             |                           |                         | 0.00                 |              | 100.00       |
| 532100                              | NON CAPITALIZED EQUIP PU  | 99,613.94          |                           |                         | 0.00                 |              | 99,613.94    |
| 533900                              | FOOD EXPENSE              | 500.00             |                           |                         | 0.00                 |              | 500.00       |
| 541100                              | ACCTG & AUDITING SERVICES | 3,000.00           |                           | 2,290.00                | 76.33                |              | 710.00       |
| 541200                              | PURCHASING ASSESSMENT     | 160.00             |                           | 147.00                  | 91.88                |              | 13.00        |
| 543197                              | STAFF RETREAT             | 1,000.00           |                           |                         | 0.00                 |              | 1,000.00     |
| 543199                              | 1% NE HISTORY MUSEUM      | 119,906.00         |                           |                         | 0.00                 |              | 119,906.00   |
| 543501                              | Professional Services     | 5,453.00           | 1,367.42                  | 2,730.67                | 50.08                |              | 2,722.33     |
| 543510                              | 1% contractual services   | 55,642.00          | 2,209.00                  | 4,521.39                | 8.13                 |              | 51,120.61    |
| 556100                              | INSURANCE EXPENSE         | 200.00             | 86.50                     | 86.50                   | 43.25                |              | 113.50       |
| Major Account 520000 Total          |                           | 453,550.70         | 16,822.04                 | 42,948.89               | 9.47                 | 0.00         | 410,601.81   |
| 570000 TRAVEL EXPENSES              |                           |                    |                           |                         |                      |              |              |
| 571101                              | 1% meals and lodging      | 1,500.00           | 651.98                    | 651.98                  | 43.47                |              | 848.02       |
| 571102                              | PD KB MEALS/LODGE         | 500.00             | 147.36                    | 147.36                  | 29.47                |              | 352.64       |
| 572102                              | PD KB COM TRAVEL          | 1,500.00           |                           | 15.00-                  | 1.00-                |              | 1,515.00     |
| 573105                              | 1% TSB                    | 1,500.00           |                           |                         | 0.00                 |              | 1,500.00     |
| 573501                              | TSB                       |                    | 55.00                     | 55.00                   | 0.00                 |              | 55.00-       |
| 574501                              | MS PERSONAL VEHICLE       | 1,500.00           |                           | 133.40                  | 8.89                 |              | 1,366.60     |
| 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           | 854.34                    | 972.74                  | 11.44                | 0.00         | 7,527.26     |
| BUDGETED EXPENDITURES TOTAL         |                           | 1,218,295.43       | 75,397.81                 | 152,617.00              | 12.53                | 20,069.87    | 1,045,608.56 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                           |                    |                           |                         |                      |              |              |
| 1                                   | GENERAL FUND              | 751,439.82         | 55,926.29                 | 114,392.11              | 15.22                | 12,920.74    | 624,126.97   |
| 2                                   | CASH FUNDS                | 119,906.00         |                           |                         | 0.00                 |              | 119,906.00   |
| 4                                   | FEDERAL FUNDS             | 346,949.61         | 19,471.52                 | 38,224.89               | 11.02                | 7,149.13     | 301,575.59   |
| BUDGETED EXPENDITURES TOTAL         |                           | 1,218,295.43       | 75,397.81                 | 152,617.00              | 12.53                | 20,069.87    | 1,045,608.56 |
| BUDGETED FUND TYPES - REVENUES      |                           |                    |                           |                         |                      |              |              |
| 460000 REVENUE - INTERGOVERNMENTAL  |                           |                    |                           |                         |                      |              |              |
| 461100                              | OPERATING FED GRANTS & C  |                    | 19,000.00-                | 58,000.00-              | 0.00                 |              | 58,000.00    |

STATE OF NEBRASKA  
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Agency 069 NEBR ARTS COUNCIL  
Program 326 PROMOTION

Percent of Time Elapsed 16.99

| 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               | 19,000.00-                | 58,000.00-              | 0.00                 | 0.00         | 58,000.00 |
| 480000 REVENUE - MISCELLANEOUS |                        |                    |                           |                         |                      |              |           |
| 481100                         | INVESTMENT INCOME      |                    | 147.65-                   | 290.23-                 | 0.00                 |              | 290.23    |
| 484500                         | REIMB NON-GOVT SOURCES |                    | 28.92-                    | 28.92-                  | 0.00                 |              | 28.92     |
| Major Account 480000 Total     |                        | 0.00               | 176.57-                   | 319.15-                 | 0.00                 | 0.00         | 319.15    |
| BUDGETED REVENUE TOTAL         |                        | 0.00               | 19,176.57-                | 58,319.15-              | 0.00                 | 0.00         | 58,319.15 |
| SUMMARY BY FUND TYPE - REVENUE |                        |                    |                           |                         |                      |              |           |
| 1                              | GENERAL FUND           |                    | 28.92-                    | 28.92-                  | 0.00                 |              | 28.92     |
| 2                              | CASH FUNDS             |                    | 147.65-                   | 290.23-                 | 0.00                 |              | 290.23    |
| 4                              | FEDERAL FUNDS          |                    | 19,000.00-                | 58,000.00-              | 0.00                 |              | 58,000.00 |
| BUDGETED REVENUE TOTAL         |                        | 0.00               | 19,176.57-                | 58,319.15-              | 0.00                 | 0.00         | 58,319.15 |

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Agency 069 NEBR ARTS COUNCIL  
Program 327 AID TO THE ARTS

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION                  |                           | BUDGETED<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>          |                           |                    |                           |                         |                      |              |               |
| 543196                                    | NCD Panelists             |                    | 250.00                    | 750.00                  | 0.00                 |              | 750.00-       |
| Major Account 520000 Total                |                           | 0.00               | 250.00                    | 750.00                  | 0.00                 | 0.00         | 750.00-       |
| <b>570000 TRAVEL EXPENSES</b>             |                           |                    |                           |                         |                      |              |               |
| 571101                                    | NCD Staff Lodging         |                    |                           | 196.02                  | 0.00                 |              | 196.02-       |
| 574501                                    | NCD Travel                |                    |                           | 39.76                   | 0.00                 |              | 39.76-        |
| Major Account 570000 Total                |                           | 0.00               | 0.00                      | 235.78                  | 0.00                 | 0.00         | 235.78-       |
| <b>590000 GOVERNMENT AID</b>              |                           |                    |                           |                         |                      |              |               |
| 593100                                    | GRANTS                    | 2,905,346.00       |                           |                         | 0.00                 |              | 2,905,346.00  |
| 593111                                    | BSG-Tier 1                |                    | 69,663.00                 | 69,663.00               | 0.00                 |              | 69,663.00-    |
| 593112                                    | BSG Tier-2                |                    | 35,457.00                 | 35,457.00               | 0.00                 |              | 35,457.00-    |
| 593113                                    | BSG Tier-3                |                    | 23,521.00                 | 23,521.00               | 0.00                 |              | 23,521.00-    |
| 593122                                    | AISC-Set                  |                    |                           | 4,277.00                | 0.00                 |              | 4,277.00-     |
| 593123                                    | ALG                       |                    |                           | 10,350.00               | 0.00                 |              | 10,350.00-    |
| 593124                                    | APG                       |                    | 1,856.00                  | 34,203.00               | 0.00                 |              | 34,203.00-    |
| 593141                                    | Contractual Partners      |                    | 56,069.00                 | 56,069.00               | 0.00                 |              | 56,069.00-    |
| 593155                                    | Cultural District Grants  | 331,451.49         |                           |                         | 0.00                 |              | 331,451.49    |
| 593165                                    | NCD_Certification Grant   |                    |                           | 20,000.00               | 0.00                 |              | 20,000.00-    |
| 593199                                    | MONA Grant                | 7,500,000.00       |                           |                         | 0.00                 |              | 7,500,000.00  |
| 594100                                    | SUBRECIPIENT PAYMENT-SEFA | 957,377.92         |                           |                         | 0.00                 |              | 957,377.92    |
| 594121                                    | ASE Grants_Under          |                    | 47,677.00                 | 59,561.00               | 0.00                 |              | 59,561.00-    |
| 594122                                    | AISC-Set_Under            |                    | 711.00                    | 711.00                  | 0.00                 |              | 711.00-       |
| 594123                                    | ALG_Under                 |                    | 15,664.00                 | 15,664.00               | 0.00                 |              | 15,664.00-    |
| 594124                                    | APG_Under                 |                    | 68,281.00                 | 68,281.00               | 0.00                 |              | 68,281.00-    |
| 594125                                    | APAL Grants               |                    | 35,174.00                 | 35,174.00               | 0.00                 |              | 35,174.00-    |
| 594132                                    | Mini Grants_Under         |                    | 2,881.00                  | 2,881.00                | 0.00                 |              | 2,881.00-     |
| 594133                                    | AISC-Floating_Under       |                    | 1,200.00                  | 1,200.00                | 0.00                 |              | 1,200.00-     |
| 594134                                    | NTP Grants_Under          |                    | 5,848.00                  | 7,848.00                | 0.00                 |              | 7,848.00-     |
| 594151                                    | Invitational Grants_Under |                    | 36,000.00                 | 36,000.00               | 0.00                 |              | 36,000.00-    |
| 594181                                    | Virtual Project Grants    |                    | 2,700.00                  | 2,700.00                | 0.00                 |              | 2,700.00-     |
| Major Account 590000 Total                |                           | 11,694,175.41      | 402,702.00                | 483,560.00              | 4.14                 | 0.00         | 11,210,615.41 |

Percent of Time Elapsed 16.99

| <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                |                          | 11,694,175.41              | 402,952.00                        | 484,545.78                      | 4.14                         | 0.00                | 11,209,629.63   |
| SUMMARY BY FUND TYPE - EXPENDITURES        |                          |                            |                                   |                                 |                              |                     |                 |
| 1                                          | GENERAL FUND             | 10,405,346.00              | 186,566.00                        | 253,540.00                      | 2.44                         |                     | 10,151,806.00   |
| 2                                          | CASH FUNDS               | 331,451.49                 | 250.00                            | 985.78                          | .30                          |                     | 330,465.71      |
| 4                                          | FEDERAL FUNDS            | 957,377.92                 | 216,136.00                        | 230,020.00                      | 24.03                        |                     | 727,357.92      |
| BUDGETED EXPENDITURES TOTAL                |                          | 11,694,175.41              | 402,952.00                        | 484,545.78                      | 4.14                         | 0.00                | 11,209,629.63   |
| BUDGETED FUND TYPES - REVENUES             |                          |                            |                                   |                                 |                              |                     |                 |
| 460000 REVENUE - INTERGOVERNMENTAL         |                          |                            |                                   |                                 |                              |                     |                 |
| 461100                                     | OPERATING FED GRANTS & C |                            | 166,080.00-                       | 390,980.00-                     | 0.00                         |                     | 390,980.00      |
| Major Account 460000 Total                 |                          | 0.00                       | 166,080.00-                       | 390,980.00-                     | 0.00                         | 0.00                | 390,980.00      |
| 470000 REVENUE - SALES AND CHARGES         |                          |                            |                                   |                                 |                              |                     |                 |
| 473200                                     | VEHICLE REGIST & PLATE F |                            | 1,940.41-                         | 3,925.83-                       | 0.00                         |                     | 3,925.83        |
| Major Account 470000 Total                 |                          | 0.00                       | 1,940.41-                         | 3,925.83-                       | 0.00                         | 0.00                | 3,925.83        |
| 480000 REVENUE - MISCELLANEOUS             |                          |                            |                                   |                                 |                              |                     |                 |
| 481100                                     | INVESTMENT INCOME        |                            | 52.10-                            | 101.36-                         | 0.00                         |                     | 101.36          |
| 486500                                     | MISCELLANEOUS ADJUSTMENT |                            |                                   |                                 | 0.00                         |                     |                 |
| Major Account 480000 Total                 |                          | 0.00                       | 52.10-                            | 101.36-                         | 0.00                         | 0.00                | 101.36          |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U |                          |                            |                                   |                                 |                              |                     |                 |
| 493100                                     | OPERATING TRANSFER IN    |                            | 43,673.73-                        | 43,673.73-                      | 0.00                         |                     | 43,673.73       |
| 493200                                     | OPERATING TRANSFERS OUT  |                            | 276.48                            | 276.48                          | 0.00                         |                     | 276.48-         |
| Major Account 490000 Total                 |                          | 0.00                       | 43,397.25-                        | 43,397.25-                      | 0.00                         | 0.00                | 43,397.25       |
| BUDGETED REVENUE TOTAL                     |                          | 0.00                       | 211,469.76-                       | 438,404.44-                     | 0.00                         | 0.00                | 438,404.44      |
| SUMMARY BY FUND TYPE - REVENUE             |                          |                            |                                   |                                 |                              |                     |                 |

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Agency 069 NEBR ARTS COUNCIL  
Program 327 AID TO THE ARTS

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION |               | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE   |
|--------------------------|---------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| 1                        | GENERAL FUND  |                    |                           | 10,000.00               | 0.00                 |              | 10,000.00- |
| 2                        | CASH FUNDS    |                    | 45,389.76-                | 57,424.44-              | 0.00                 |              | 57,424.44  |
| 4                        | FEDERAL FUNDS |                    | 166,080.00-               | 390,980.00-             | 0.00                 |              | 390,980.00 |
| BUDGETED REVENUE TOTAL   |               | 0.00               | 211,469.76-               | 438,404.44-             | 0.00                 | 0.00         | 438,404.44 |

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Agency 069 NEBR ARTS COUNCIL  
Program 329 ARTS AND HUMANITIES PRESERV.

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION                   |                                   | BUDGETED<br>AMOUNT | CURRENT MONTH<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          | 25,000.00          | 1,562.00                  | 1,562.00                | 6.25                 |              | 23,438.00    |
|                                            | <b>Personal Services Subtotal</b> | 25,000.00          | 1,562.00                  | 1,562.00                | 6.25                 | 0.00         | 23,438.00    |
| 515100                                     | RETIREMENT PLANS EXPENSE          | 1,800.00           | 117.00                    | 117.00                  | 6.50                 |              | 1,683.00     |
| 515200                                     | FICA EXPENSE                      | 1,700.00           | 115.40                    | 115.40                  | 6.79                 |              | 1,584.60     |
| 515500                                     | HEALTH INSURANCE EXPENSE          |                    | 131.00                    | 131.00                  | 0.00                 |              | 131.00-      |
|                                            | <b>Major Account 510000 Total</b> | 28,500.00          | 1,925.40                  | 1,925.40                | 6.76                 | 0.00         | 26,574.60    |
| <b>520000 OPERATING EXPENSES</b>           |                                   |                    |                           |                         |                      |              |              |
| 522109                                     | Blackbaud                         | 5,537.17           |                           |                         | 0.00                 |              | 5,537.17     |
| 524600                                     | RENT EXPENSE-BUILDINGS            | 7,962.83           |                           |                         | 0.00                 |              | 7,962.83     |
| 532100                                     | NON CAPITALIZED EQUIP PU          | 12,968.00          |                           |                         | 0.00                 |              | 12,968.00    |
| 543510                                     | CONTRACTUAL SERVICES SPECIALS     | 18,000.00          |                           |                         | 0.00                 |              | 18,000.00    |
|                                            | <b>Major Account 520000 Total</b> | 44,468.00          | 0.00                      | 0.00                    | 0.00                 | 0.00         | 44,468.00    |
| <b>590000 GOVERNMENT AID</b>               |                                   |                    |                           |                         |                      |              |              |
| 593100                                     | GRANTS                            | 1,830,150.00       |                           |                         | 0.00                 |              | 1,830,150.00 |
|                                            | <b>Major Account 590000 Total</b> | 1,830,150.00       | 0.00                      | 0.00                    | 0.00                 | 0.00         | 1,830,150.00 |
| <b>BUDGETED EXPENDITURES TOTAL</b>         |                                   | 1,903,118.00       | 1,925.40                  | 1,925.40                | .10                  | 0.00         | 1,901,192.60 |
| <b>SUMMARY BY FUND TYPE - EXPENDITURES</b> |                                   |                    |                           |                         |                      |              |              |
| 2                                          | CASH FUNDS                        | 1,903,118.00       | 1,925.40                  | 1,925.40                | .10                  |              | 1,901,192.60 |
| <b>BUDGETED EXPENDITURES TOTAL</b>         |                                   | 1,903,118.00       | 1,925.40                  | 1,925.40                | .10                  | 0.00         | 1,901,192.60 |
| <b>BUDGETED FUND TYPES - REVENUES</b>      |                                   |                    |                           |                         |                      |              |              |
| <b>480000 REVENUE - MISCELLANEOUS</b>      |                                   |                    |                           |                         |                      |              |              |
| 481100                                     | INVESTMENT INCOME                 |                    | 12.65-                    | 25.16-                  | 0.00                 |              | 25.16        |

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Agency 069 NEBR ARTS COUNCIL  
Program 329 ARTS AND HUMANITIES PRESERV.

Percent of Time Elapsed 16.99

| 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               | 12.65-                    | 25.16-                  | 0.00                 | 0.00         | 25.16     |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U |  |                    |                           |                         |                      |              |           |
| 493100 OPERATING TRANSFER IN               |  |                    | 55,000.00-                | 55,000.00-              | 0.00                 |              | 55,000.00 |
| Major Account 490000 Total                 |  | 0.00               | 55,000.00-                | 55,000.00-              | 0.00                 | 0.00         | 55,000.00 |
| BUDGETED REVENUE TOTAL                     |  | 0.00               | 55,012.65-                | 55,025.16-              | 0.00                 | 0.00         | 55,025.16 |
| SUMMARY BY FUND TYPE - REVENUE             |  |                    |                           |                         |                      |              |           |
| 2 CASH FUNDS                               |  |                    | 55,012.65-                | 55,025.16-              | 0.00                 |              | 55,025.16 |
| BUDGETED REVENUE TOTAL                     |  | 0.00               | 55,012.65-                | 55,025.16-              | 0.00                 | 0.00         | 55,025.16 |



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Agency 070 FOSTER CARE REVIEW OFFICE  
Program 116 FOSTER CARE REVIEW BOARD

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION                  |                                   | BUDGETED<br>AMOUNT | CURRENT MONTH<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          | 1,772,377.81       | 113,718.03                | 211,829.06              | 11.95                | 46,565.62    | 1,513,983.13 |
| 511300                                    | OVERTIME PAYMENTS                 | 10,000.00          |                           | 211.53                  | 2.12                 |              | 9,788.47     |
| 511800                                    | COMP TIME PAYMENT                 | 10,000.00          | 166.46                    | 166.46                  | 1.66                 |              | 9,833.54     |
| 512100                                    | VACATION LEAVE EXPENSE            |                    | 11,759.74                 | 26,222.67               | 0.00                 | 4,710.47     | 30,933.14-   |
| 512200                                    | SICK LEAVE EXPENSE                |                    | 4,793.52                  | 8,402.80                | 0.00                 | 779.10       | 9,181.90-    |
| 512300                                    | HOLIDAY LEAVE EXPENSE             |                    |                           | 12,937.30               | 0.00                 | 5,773.91     | 18,711.21-   |
| 512500                                    | FUNERAL LEAVE EXPENSE             |                    |                           | 352.90                  | 0.00                 |              | 352.90-      |
|                                           | <b>Personal Services Subtotal</b> | 1,792,377.81       | 130,437.75                | 260,122.72              | 14.51                | 57,829.10    | 1,474,425.99 |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 131,361.15         | 9,767.02                  | 19,477.84               | 14.83                | 4,330.31     | 107,553.00   |
| 515200                                    | FICA EXPENSE                      | 133,696.68         | 9,299.99                  | 18,557.18               | 13.88                | 4,125.23     | 111,014.27   |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 275,000.00         | 19,744.42                 | 38,898.30               | 14.14                |              | 236,101.70   |
| 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> | 2,358,968.64       | 169,249.18                | 351,579.84              | 14.90                | 66,284.64    | 1,941,104.16 |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |              |
| 521100                                    | POSTAGE EXPENSE                   | 8,000.00           | 1,211.99                  | 1,721.26                | 21.52                |              | 6,278.74     |
| 521300                                    | FREIGHT                           | 100.00             |                           |                         | 0.00                 |              | 100.00       |
| 521400                                    | DATA PROCESSING EXPENSE           | 389,798.94         | 13,418.39                 | 31,066.83               | 7.97                 |              | 358,732.11   |
| 521500                                    | PUBLICATION & PRINT EXPENSE       | 12,000.00          | 1,805.56                  | 1,805.56                | 15.05                |              | 10,194.44    |
| 521900                                    | AWARDS EXPENSE                    | 500.00             |                           |                         | 0.00                 |              | 500.00       |
| 522100                                    | DUES & SUBSCRIPTION EXPENSE       | 8,000.00           | 11.00                     | 4,069.30                | 50.87                |              | 3,930.70     |
| 522200                                    | CONFERENCE REGISTRATION           | 15,700.00          |                           |                         | 0.00                 |              | 15,700.00    |
| 524600                                    | RENT EXPENSE-BUILDINGS            | 56,000.00          | 4,412.63                  | 8,825.26                | 15.76                |              | 47,174.74    |
| 524900                                    | RENT EXP-DUPR SURCHARGE           | 3,750.00           | 278.04                    | 556.08                  | 14.83                |              | 3,193.92     |
| 525500                                    | RENT EXP-OTHER PERS PROP          | 2,000.00           |                           |                         | 0.00                 |              | 2,000.00     |
| 527100                                    | REP & MAINT-OFFICE EQUIP          | 1,000.00           |                           |                         | 0.00                 |              | 1,000.00     |
| 527400                                    | REPAIRS & MAINT-DATA PROC         | 1,000.00           |                           |                         | 0.00                 |              | 1,000.00     |
| 531100                                    | OFFICE SUPPLIES EXPENSE           | 7,000.00           | 435.24                    | 1,974.98                | 28.21                |              | 5,025.02     |
| 532100                                    | NON CAPITALIZED EQUIP PU          | 60,000.00          | 4,972.00                  | 4,972.00                | 8.29                 |              | 55,028.00    |
| 539500                                    | PURCHASING CARD SUSPENSE          |                    | 37.39                     | 37.39                   | 0.00                 |              | 37.39-       |

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Program 116 FOSTER CARE REVIEW BOARD

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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     | 3,787.00           |                           | 3,787.00                | 100.00               |              |              |
| 541200                              | PURCHASING ASSESSMENT         | 336.00             |                           | 336.00                  | 100.00               |              |              |
| 541400                              | HRMS ASSESSMENT               | 1,667.00           |                           |                         | 0.00                 |              | 1,667.00     |
| 547100                              | EDUCATIONAL SERVICES          | 10,000.00          |                           |                         | 0.00                 |              | 10,000.00    |
| 548700                              | REFUSE/RECYCLING              | 500.01             | 1.04                      | 2.80                    | .56                  |              | 497.21       |
| 554900                              | OTHER CONTRACTUAL SERVICE     | 25,001.00          | 150.00                    | 543.75                  | 2.17                 |              | 24,457.25    |
| 555100                              | SOFTWARE RENEWAL/MAINT FEE    | 2,000.00           |                           |                         | 0.00                 |              | 2,000.00     |
| 555200                              | SOFTWARE - NEW PURCHASES      | 2,500.00           |                           |                         | 0.00                 |              | 2,500.00     |
| 556100                              | INSURANCE EXPENSE             | 500.00             | 249.99                    | 249.99                  | 50.00                |              | 250.01       |
| 559100                              | OTHER OPERATING EXP           | 10,000.00          | 174.43                    | 463.86                  | 4.64                 |              | 9,536.14     |
| Major Account 520000 Total          |                               | 621,139.95         | 27,157.70                 | 60,412.06               | 9.73                 | 0.00         | 560,727.89   |
| 570000 TRAVEL EXPENSES              |                               |                    |                           |                         |                      |              |              |
| 571100                              | BOARD & LODGING               | 5,000.00           | 261.62                    | 261.62                  | 5.23                 |              | 4,738.38     |
| 571600                              | MEALS-NOT TRAVEL STATUS       | 3,000.00           | 475.10                    | 475.10                  | 15.84                |              | 2,524.90     |
| 571800                              | TAXABLE TRAVEL EXPENSES       | 1,000.00           | 72.99                     | 72.99                   | 7.30                 |              | 927.01       |
| 572100                              | COMMERCIAL TRANSPORTATION     | 500.00             |                           |                         | 0.00                 |              | 500.00       |
| 573100                              | STATE-OWNED TRANSPORT         | 500.00             |                           |                         | 0.00                 |              | 500.00       |
| 574500                              | PERSONAL VEHICLE MILEAGE      | 34,000.00          | 1,462.81                  | 1,754.40                | 5.16                 |              | 32,245.60    |
| 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          | 500.00             |                           |                         | 0.00                 |              | 500.00       |
| Major Account 570000 Total          |                               | 46,000.00          | 2,272.52                  | 2,564.11                | 5.57                 | 0.00         | 43,435.89    |
| 580000 CAPITAL OUTLAY               |                               |                    |                           |                         |                      |              |              |
| 583300                              | COMPUTER EQUIP & SOFTWARE     | 22,000.00          |                           |                         | 0.00                 |              | 22,000.00    |
| 583470                              | PERSONAL COMPUTING EQUIPMENT  |                    | 18,252.45                 | 18,252.45               | 0.00                 |              | 18,252.45-   |
| Major Account 580000 Total          |                               | 22,000.00          | 18,252.45                 | 18,252.45               | 82.97                | 0.00         | 3,747.55     |
| BUDGETED EXPENDITURES TOTAL         |                               | 3,048,108.59       | 216,931.85                | 432,808.46              | 14.20                | 66,284.64    | 2,549,015.49 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                               |                    |                           |                         |                      |              |              |
| 1                                   | GENERAL FUND                  | 2,615,235.58       | 169,714.61                | 338,193.26              | 12.93                | 66,284.64    | 2,210,757.68 |
| 2                                   | CASH FUNDS                    | 11,400.00          |                           |                         | 0.00                 |              | 11,400.00    |
| 4                                   | FEDERAL FUNDS                 | 421,473.01         | 47,217.24                 | 94,615.20               | 22.45                |              | 326,857.81   |

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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           | 3,048,108.59               | 216,931.85                        | 432,808.46                      | 14.20                        | 66,284.64           | 2,549,015.49    |
|                                       |                            |                                   |                                 |                              |                     |                 |
| <u>BUDGETED FUND TYPES - REVENUES</u> |                            |                                   |                                 |                              |                     |                 |
| 480000 REVENUE - MISCELLANEOUS        |                            |                                   |                                 |                              |                     |                 |
|                                       |                            |                                   |                                 |                              |                     |                 |
| 481100 INVESTMENT INCOME              |                            | 71.63-                            | 142.60-                         | 0.00                         |                     | 142.60          |
| 484500 REIMB NON-GOVT SOURCES         |                            | 80.04-                            | 80.04-                          | 0.00                         |                     | 80.04           |
| Major Account 480000 Total            | 0.00                       | 151.67-                           | 222.64-                         | 0.00                         | 0.00                | 222.64          |
| BUDGETED REVENUE TOTAL                | 0.00                       | 151.67-                           | 222.64-                         | 0.00                         | 0.00                | 222.64          |
|                                       |                            |                                   |                                 |                              |                     |                 |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> |                            |                                   |                                 |                              |                     |                 |
|                                       |                            |                                   |                                 |                              |                     |                 |
| 1 GENERAL FUND                        |                            | 80.04-                            | 80.04-                          | 0.00                         |                     | 80.04           |
| 2 CASH FUNDS                          |                            | 71.63-                            | 142.60-                         | 0.00                         |                     | 142.60          |
| BUDGETED REVENUE TOTAL                | 0.00                       | 151.67-                           | 222.64-                         | 0.00                         | 0.00                | 222.64          |

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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                       |  | 500,000.00                 |                                   |                                 | 0.00                         |                     | 500,000.00      |
| Major Account 590000 Total                        |  | 500,000.00                 | 0.00                              | 0.00                            | 0.00                         | 0.00                | 500,000.00      |
| BUDGETED EXPENDITURES TOTAL                       |  | 500,000.00                 | 0.00                              | 0.00                            | 0.00                         | 0.00                | 500,000.00      |
| <b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b> |  |                            |                                   |                                 |                              |                     |                 |
| 1 GENERAL FUND                                    |  | 500,000.00                 |                                   |                                 | 0.00                         |                     | 500,000.00      |
| BUDGETED EXPENDITURES TOTAL                       |  | 500,000.00                 | 0.00                              | 0.00                            | 0.00                         | 0.00                | 500,000.00      |

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Program 353 CHILDREN'S COMMISSION

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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          | 114,617.30         | 7,699.19                  | 14,309.69               | 12.48                | 2,802.16     | 97,505.45  |
| 512100                                    | VACATION LEAVE EXPENSE            |                    | 752.33                    | 1,429.91                | 0.00                 | 376.64       | 1,806.55-  |
| 512200                                    | SICK LEAVE EXPENSE                |                    |                           | 218.59                  | 0.00                 | 154.33       | 372.92-    |
| 512300                                    | HOLIDAY LEAVE EXPENSE             |                    |                           | 832.76                  | 0.00                 | 369.17       | 1,201.93-  |
|                                           | <b>Personal Services Subtotal</b> | 114,617.30         | 8,451.52                  | 16,790.95               | 14.65                | 3,702.30     | 94,124.05  |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 8,777.22           | 632.86                    | 1,257.31                | 14.32                | 277.22       | 7,242.69   |
| 515200                                    | FICA EXPENSE                      | 8,749.78           | 572.21                    | 1,135.84                | 12.98                | 249.78       | 7,364.16   |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 42,000.00          | 3,248.54                  | 6,497.08                | 15.47                |              | 35,502.92  |
| 516200                                    | TUITION ASSISTANCE                | 4,000.00           |                           |                         | 0.00                 |              | 4,000.00   |
| 516300                                    | EMPLOYEE ASSISTANCE PRO           | 25.00              |                           |                         | 0.00                 |              | 25.00      |
|                                           | <b>Major Account 510000 Total</b> | 178,169.30         | 12,905.13                 | 25,681.18               | 14.41                | 4,229.30     | 148,258.82 |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |            |
| 521100                                    | POSTAGE EXPENSE                   | 100.00             |                           |                         | 0.00                 |              | 100.00     |
| 521400                                    | DATA PROCESSING EXPENSE           | 2,000.00           | 102.52                    | 307.38                  | 15.37                |              | 1,692.62   |
| 521500                                    | PUBLICATION & PRINT EXPENSE       | 1,000.00           |                           |                         | 0.00                 |              | 1,000.00   |
| 522100                                    | DUES & SUBSCRIPTION EXPENSE       | 1,500.00           |                           |                         | 0.00                 |              | 1,500.00   |
| 522200                                    | CONFERENCE REGISTRATION           | 2,500.00           |                           |                         | 0.00                 |              | 2,500.00   |
| 524700                                    | RENT EXP-OTHER REAL PROP          | 5,000.00           |                           |                         | 0.00                 |              | 5,000.00   |
| 531100                                    | OFFICE SUPPLIES EXPENSE           | 500.00             |                           |                         | 0.00                 |              | 500.00     |
| 532100                                    | NON CAPITALIZED EQUIP PU          | 3,171.87           |                           |                         | 0.00                 |              | 3,171.87   |
| 547100                                    | EDUCATIONAL SERVICES              | 3,000.00           |                           |                         | 0.00                 |              | 3,000.00   |
| 554900                                    | OTHER CONTRACTUAL SERVICE         | 11,000.00          |                           |                         | 0.00                 |              | 11,000.00  |
| 555100                                    | SOFTWARE RENEWAL/MAINT FEE        | 2,500.00           |                           |                         | 0.00                 |              | 2,500.00   |
| 555200                                    | SOFTWARE - NEW PURCHASES          | 2,500.00           |                           |                         | 0.00                 | 344.22       | 2,155.78   |
| 556100                                    | INSURANCE EXPENSE                 | 100.00             |                           |                         | 0.00                 |              | 100.00     |
| 559100                                    | OTHER OPERATING EXP               | 100.00             |                           |                         | 0.00                 |              | 100.00     |
|                                           | <b>Major Account 520000 Total</b> | 34,971.87          | 102.52                    | 307.38                  | .88                  | 344.22       | 34,320.27  |
| <b>570000 TRAVEL EXPENSES</b>             |                                   |                    |                           |                         |                      |              |            |
| 571100                                    | BOARD & LODGING                   | 6,600.00           |                           |                         | 0.00                 |              | 6,600.00   |
| 571600                                    | MEALS-NOT TRAVEL STATUS           | 5,000.00           | 48.41                     | 48.41                   | .97                  |              | 4,951.59   |

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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   |
|--------------------------------------------|-------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| 571800                                     | TAXABLE TRAVEL EXPENSES       | 1,000.00           |                           |                         | 0.00                 |              | 1,000.00   |
| 572100                                     | COMMERCIAL TRANSPORTATION     | 1,000.00           |                           |                         | 0.00                 |              | 1,000.00   |
| 573100                                     | STATE-OWNED TRANSPORT         | 1,250.00           |                           |                         | 0.00                 |              | 1,250.00   |
| 574500                                     | PERSONAL VEHICLE MILEAGE      | 12,700.00          | 437.52                    | 437.52                  | 3.45                 |              | 12,262.48  |
| 574600                                     | CONTRACTUAL SERV - TRAVEL EXP | 200.00             |                           |                         | 0.00                 |              | 200.00     |
| 575100                                     | MISC TRAVEL EXPENSES          | 400.00             |                           |                         | 0.00                 |              | 400.00     |
| Major Account 570000 Total                 |                               | 28,150.00          | 485.93                    | 485.93                  | 1.73                 | 0.00         | 27,664.07  |
| 580000 CAPITAL OUTLAY                      |                               |                    |                           |                         |                      |              |            |
| 583470                                     | PERSONAL COMPUTING EQUIPMENT  | 8,720.47           |                           |                         | 0.00                 |              | 8,720.47   |
| Major Account 580000 Total                 |                               | 8,720.47           | 0.00                      | 0.00                    | 0.00                 | 0.00         | 8,720.47   |
| BUDGETED EXPENDITURES TOTAL                |                               | 250,011.64         | 13,493.58                 | 26,474.49               | 10.59                | 4,573.52     | 218,963.63 |
| SUMMARY BY FUND TYPE - EXPENDITURES        |                               |                    |                           |                         |                      |              |            |
| 2                                          | CASH FUNDS                    | 250,011.64         | 13,493.58                 | 26,474.49               | 10.59                | 4,573.52     | 218,963.63 |
| BUDGETED EXPENDITURES TOTAL                |                               | 250,011.64         | 13,493.58                 | 26,474.49               | 10.59                | 4,573.52     | 218,963.63 |
| BUDGETED FUND TYPES - REVENUES             |                               |                    |                           |                         |                      |              |            |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U |                               |                    |                           |                         |                      |              |            |
| 493100                                     | OPERATING TRANSFER IN         |                    |                           | 189,345.00-             | 0.00                 |              | 189,345.00 |
| Major Account 490000 Total                 |                               | 0.00               | 0.00                      | 189,345.00-             | 0.00                 | 0.00         | 189,345.00 |
| BUDGETED REVENUE TOTAL                     |                               | 0.00               | 0.00                      | 189,345.00-             | 0.00                 | 0.00         | 189,345.00 |
| SUMMARY BY FUND TYPE - REVENUE             |                               |                    |                           |                         |                      |              |            |
| 2                                          | CASH FUNDS                    |                    |                           | 189,345.00-             | 0.00                 |              | 189,345.00 |
| BUDGETED REVENUE TOTAL                     |                               | 0.00               | 0.00                      | 189,345.00-             | 0.00                 | 0.00         | 189,345.00 |

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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          | 2,522,049.00       | 115,937.14                | 219,801.94              | 8.72                 | 46,682.25    | 2,255,564.81 |
| 511300                                    | OVERTIME PAYMENTS                 |                    | 665.92                    | 1,311.02                | 0.00                 |              | 1,311.02-    |
| 511800                                    | COMP TIME PAYMENT                 |                    |                           | 269.44                  | 0.00                 |              | 269.44-      |
| 512100                                    | VACATION LEAVE EXPENSE            |                    | 9,407.02                  | 20,237.77               | 0.00                 | 6,593.95     | 26,831.72-   |
| 512200                                    | SICK LEAVE EXPENSE                |                    | 2,553.04                  | 8,794.59                | 0.00                 | 3,087.31     | 11,881.90-   |
| 512300                                    | HOLIDAY LEAVE EXPENSE             |                    |                           | 13,345.87               | 0.00                 | 6,069.63     | 19,415.50-   |
| 512500                                    | FUNERAL LEAVE EXPENSE             |                    |                           | 1,598.42                | 0.00                 | 506.90       | 2,105.32-    |
| 512600                                    | CIVIL LEAVE EXPENSE               |                    | 145.05                    | 345.54                  | 0.00                 | 180.44       | 525.98-      |
|                                           | <b>Personal Services Subtotal</b> | 2,522,049.00       | 128,708.17                | 265,704.59              | 10.54                | 63,120.48    | 2,193,223.93 |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 193,946.85         | 9,637.87                  | 19,896.16               | 10.26                | 4,726.52     | 169,324.17   |
| 515200                                    | FICA EXPENSE                      | 187,131.96         | 8,929.94                  | 18,411.71               | 9.84                 | 4,368.56     | 164,351.69   |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 395,153.28         | 30,412.30                 | 64,083.23               | 16.22                |              | 331,070.05   |
| 516200                                    | TUITION ASSISTANCE                |                    | 562.50                    | 562.50                  | 0.00                 |              | 562.50-      |
| 516500                                    | WORKERS COMP PREMIUMS             | 28,759.58          | 10,049.37                 | 10,049.37               | 34.94                |              | 18,710.21    |
|                                           | <b>Major Account 510000 Total</b> | 3,327,040.67       | 188,300.15                | 378,707.56              | 11.38                | 72,215.56    | 2,876,117.55 |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |              |
| 521100                                    | POSTAGE EXPENSE                   | 1,900.00           | 13.01                     | 23.55                   | 1.24                 |              | 1,876.45     |
| 521400                                    | DATA PROCESSING EXPENSE           | 159,000.00         | 13,361.19                 | 18,546.74               | 11.66                |              | 140,453.26   |
| 521500                                    | PUBLICATION & PRINT EXPENSE       | 800.00             | 117.50                    | 117.50                  | 14.69                |              | 682.50       |
| 521502                                    | MARKETING EXPENSE                 | 1,000.00           |                           |                         | 0.00                 |              | 1,000.00     |
| 521900                                    | AWARDS EXPENSE                    | 1,000.00           |                           |                         | 0.00                 |              | 1,000.00     |
| 522100                                    | DUES & SUBSCRIPTION EXPENSE       | 11,723.00          |                           | 16,075.00               | 137.12               |              | 4,352.00-    |
| 522200                                    | CONFERENCE REGISTRATION           | 22,600.00          | 1,286.55                  | 2,284.55                | 10.11                |              | 20,315.45    |
| 522202                                    | TRAINING REGISTRATION EXPENSE     | 17,800.00          |                           |                         | 0.00                 |              | 17,800.00    |
| 522600                                    | JOB APPLICANT EXPENSE             |                    | 57.40                     | 64.40                   | 0.00                 |              | 64.40-       |
| 524600                                    | RENT EXPENSE-BUILDINGS            | 95,000.00          |                           |                         | 0.00                 |              | 95,000.00    |
| 524700                                    | RENT EXP-OTHER REAL PROP          |                    | 238.17                    | 476.34                  | 0.00                 |              | 476.34-      |
| 531100                                    | OFFICE SUPPLIES EXPENSE           | 3,200.00           | 29.02                     | 116.83                  | 3.65                 |              | 3,083.17     |
| 532100                                    | NON CAPITALIZED EQUIP PU          | 8,000.00           | 217.87                    | 217.87                  | 2.72                 |              | 7,782.13     |
| 532200                                    | PERSONAL COMPUTING EQUIP          | 6,000.00           |                           |                         | 0.00                 |              | 6,000.00     |
| 541100                                    | ACCTG & AUDITING SERVICES         | 17,500.00          | 5,823.20                  | 5,823.20                | 33.28                |              | 11,676.80    |
| 541200                                    | PURCHASING ASSESSMENT             | 1,900.00           | 399.33                    | 399.33                  | 21.02                |              | 1,500.67     |

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Program 601 COMMUNITY AND RURAL DEVELOPMEN

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| ACCOUNT CODE DESCRIPTION              | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE       |
|---------------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|----------------|
| 541400 HRMS ASSESSMENT                | 20,000.00          |                           | 2,935.75                | 14.68                |              | 17,064.25      |
| 542100 SOS TEMP SERV-PERSONNEL        | 10,000.00          |                           |                         | 0.00                 |              | 10,000.00      |
| 543500 MGT CONSULTANT SERVICES        | 136,500.00         | 2,400.64                  | 50,526.04               | 37.02                |              | 85,973.96      |
| 547100 EDUCATIONAL SERVICES           | 9,000.00           |                           |                         | 0.00                 |              | 9,000.00       |
| 554900 OTHER CONTRACTUAL SERVICE      | 12,700.00          |                           |                         | 0.00                 |              | 12,700.00      |
| 554901 INTERN CONTRACTUAL SERVICE EXP | 11,000.00          | 4,630.86                  | 4,630.86                | 42.10                |              | 6,369.14       |
| 555100 SOFTWARE RENEWAL/MAINT FEE     | 194,000.00         | 1,515.00                  | 1,515.00                | .78                  |              | 192,485.00     |
| 555200 SOFTWARE - NEW PURCHASES       | 18,500.00          |                           |                         | 0.00                 |              | 18,500.00      |
| 559100 OTHER OPERATING EXP            | 4,478,806.33       |                           |                         | 0.00                 |              | 4,478,806.33   |
| Major Account 520000 Total            | 5,237,929.33       | 30,089.74                 | 103,752.96              | 1.98                 | 0.00         | 5,134,176.37   |
| 570000 TRAVEL EXPENSES                |                    |                           |                         |                      |              |                |
| 571100 BOARD & LODGING                | 15,830.00          | 480.00                    | 762.00                  | 4.81                 |              | 15,068.00      |
| 571800 TAXABLE TRAVEL EXPENSES        | 6,100.00           | 567.24                    | 614.50                  | 10.07                |              | 5,485.50       |
| 572100 COMMERCIAL TRANSPORTATION      | 8,500.00           | 969.93                    | 969.93                  | 11.41                |              | 7,530.07       |
| 573110 STATE OWNED TRANS-MILEAGE      | 7,500.00           | 1,258.05                  | 1,309.80                | 17.46                |              | 6,190.20       |
| 573120 STATE-OWN TRANSPORT LEASE FEE  | 5,500.00           | 888.00                    | 901.50                  | 16.39                |              | 4,598.50       |
| 574500 PERSONAL VEHICLE MILEAGE       | 22,000.00          | 1,439.78                  | 3,910.31                | 17.77                |              | 18,089.69      |
| 575100 MISC TRAVEL EXPENSES           | 6,500.00           | 23.75                     | 43.75                   | .67                  |              | 6,456.25       |
| Major Account 570000 Total            | 71,930.00          | 5,626.75                  | 8,511.79                | 11.83                | 0.00         | 63,418.21      |
| 590000 GOVERNMENT AID                 |                    |                           |                         |                      |              |                |
| 599100 OTHER GOVERNMENT AID           | 270,223,715.00     | 2,272,764.21              | 3,528,350.82            | 1.31                 |              | 266,695,364.18 |
| Major Account 590000 Total            | 270,223,715.00     | 2,272,764.21              | 3,528,350.82            | 1.31                 | 0.00         | 266,695,364.18 |
| BUDGETED EXPENDITURES TOTAL           | 278,860,615.00     | 2,496,780.85              | 4,019,323.13            | 1.44                 | 72,215.56    | 274,769,076.31 |
| SUMMARY BY FUND TYPE - EXPENDITURES   |                    |                           |                         |                      |              |                |
| 1 GENERAL FUND                        | 11,292,899.00      | 32,479.62                 | 45,029.51               | .40                  | 3,534.90     | 11,244,334.59  |
| 2 CASH FUNDS                          | 148,682,686.00     | 454,728.77                | 1,027,629.38            | .69                  | 17,921.86    | 147,637,134.76 |
| 4 FEDERAL FUNDS                       | 118,885,030.00     | 2,009,572.46              | 2,946,664.24            | 2.48                 | 50,758.80    | 115,887,606.96 |
| BUDGETED EXPENDITURES TOTAL           | 278,860,615.00     | 2,496,780.85              | 4,019,323.13            | 1.44                 | 72,215.56    | 274,769,076.31 |

BUDGETED FUND TYPES - REVENUES



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|--------------------------------------------|--------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|----------------|
| 450000 REVENUE - TAXES                     |                          |                    |                           |                         |                      |              |                |
| 454500                                     | DOCUMENTARY STAMP TAX    |                    | 1,649,240.14-             | 3,205,244.35-           | 0.00                 |              | 3,205,244.35   |
| Major Account 450000 Total                 |                          | 0.00               | 1,649,240.14-             | 3,205,244.35-           | 0.00                 | 0.00         | 3,205,244.35   |
| 460000 REVENUE - INTERGOVERNMENTAL         |                          |                    |                           |                         |                      |              |                |
| 461100                                     | OPERATING FED GRANTS & C |                    | 1,960,953.06-             | 2,956,734.79-           | 0.00                 |              | 2,956,734.79   |
| Major Account 460000 Total                 |                          | 0.00               | 1,960,953.06-             | 2,956,734.79-           | 0.00                 | 0.00         | 2,956,734.79   |
| 480000 REVENUE - MISCELLANEOUS             |                          |                    |                           |                         |                      |              |                |
| 481100                                     | INVESTMENT INCOME        |                    | 71,277.38-                | 125,677.10-             | 0.00                 |              | 125,677.10     |
| Major Account 480000 Total                 |                          | 0.00               | 71,277.38-                | 125,677.10-             | 0.00                 | 0.00         | 125,677.10     |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U |                          |                    |                           |                         |                      |              |                |
| 493100                                     | OPERATING TRANSFER IN    |                    | 80,000,000.00-            | 100,250,000.00-         | 0.00                 |              | 100,250,000.00 |
| 493200                                     | OPERATING TRANSFERS OUT  |                    |                           | 250,000.00              | 0.00                 |              | 250,000.00-    |
| Major Account 490000 Total                 |                          | 0.00               | 80,000,000.00-            | 100,000,000.00-         | 0.00                 | 0.00         | 100,000,000.00 |
| BUDGETED REVENUE TOTAL                     |                          | 0.00               | 83,681,470.58-            | 106,287,656.24-         | 0.00                 | 0.00         | 106,287,656.24 |
| SUMMARY BY FUND TYPE - REVENUE             |                          |                    |                           |                         |                      |              |                |
| 2                                          | CASH FUNDS               |                    | 81,710,704.38-            | 103,311,467.73-         | 0.00                 |              | 103,311,467.73 |
| 4                                          | FEDERAL FUNDS            |                    | 1,970,766.20-             | 2,976,188.51-           | 0.00                 |              | 2,976,188.51   |
| BUDGETED REVENUE TOTAL                     |                          | 0.00               | 83,681,470.58-            | 106,287,656.24-         | 0.00                 | 0.00         | 106,287,656.24 |

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|-------------------------------------------|-----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b> |                                   |                    |                           |                         |                      |              |              |
| <b>510000 PERSONAL SERVICES</b>           |                                   |                    |                           |                         |                      |              |              |
| 511100                                    | PERMANENT SALARIES-WAGES          | 3,567,475.00       | 210,191.94                | 394,049.17              | 11.05                | 79,952.19    | 3,093,473.64 |
| 511300                                    | OVERTIME PAYMENTS                 |                    | 4,899.83                  | 7,272.09                | 0.00                 | 242.51       | 7,514.60-    |
| 512100                                    | VACATION LEAVE EXPENSE            |                    | 11,591.79                 | 18,884.15               | 0.00                 | 1,759.46     | 20,643.61-   |
| 512200                                    | SICK LEAVE EXPENSE                |                    | 3,895.33                  | 7,612.12                | 0.00                 | 2,206.79     | 9,818.91-    |
| 512300                                    | HOLIDAY LEAVE EXPENSE             |                    |                           | 21,633.46               | 0.00                 | 9,287.51     | 30,920.97-   |
| 512500                                    | FUNERAL LEAVE EXPENSE             |                    | 1,282.04                  | 1,570.82                | 0.00                 | 259.90       | 1,830.72-    |
|                                           | <b>Personal Services Subtotal</b> | 3,567,475.00       | 231,860.93                | 451,021.81              | 12.64                | 93,708.36    | 3,022,744.83 |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 253,531.53         | 17,074.08                 | 33,199.95               | 13.09                | 6,889.81     | 213,441.77   |
| 515200                                    | FICA EXPENSE                      | 244,913.81         | 16,788.55                 | 32,618.58               | 13.32                | 6,751.64     | 205,543.59   |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 421,913.39         | 30,061.42                 | 59,095.06               | 14.01                |              | 362,818.33   |
| 516200                                    | TUITION ASSISTANCE                | 5,000.00           |                           |                         | 0.00                 |              | 5,000.00     |
| 516300                                    | EMPLOYEE ASSISTANCE PRO           | 1,500.00           |                           | 988.80                  | 65.92                |              | 511.20       |
| 516500                                    | WORKERS COMP PREMIUMS             | 27,345.00          | 18,712.62                 | 18,712.62               | 68.43                |              | 8,632.38     |
|                                           | <b>Major Account 510000 Total</b> | 4,521,678.73       | 314,497.60                | 595,636.82              | 13.17                | 107,349.81   | 3,818,692.10 |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |              |
| 521100                                    | POSTAGE EXPENSE                   | 4,500.00           | 90.13                     | 195.20                  | 4.34                 |              | 4,304.80     |
| 521300                                    | FREIGHT                           |                    | 543.75                    | 543.75                  | 0.00                 |              | 543.75-      |
| 521400                                    | DATA PROCESSING EXPENSE           | 57,000.00          | 24,879.47                 | 32,962.80               | 57.83                |              | 24,037.20    |
| 521500                                    | PUBLICATION & PRINT EXPENSE       | 10,600.00          | 1,601.94                  | 2,716.46                | 25.63                |              | 7,883.54     |
| 521502                                    | MARKETING EXPENSE                 | 28,500.00          | 225.00                    | 1,163.06                | 4.08                 | 140.00       | 27,196.94    |
| 521900                                    | AWARDS EXPENSE                    | 1,000.00           | 1,848.84                  | 1,848.84                | 184.88               |              | 848.84-      |
| 522100                                    | DUES & SUBSCRIPTION EXPENSE       | 54,000.00          | 6,336.28                  | 20,346.41               | 37.68                |              | 33,653.59    |
| 522110                                    | DUES EXPENSE                      |                    |                           | 1,000.00                | 0.00                 |              | 1,000.00-    |
| 522200                                    | CONFERENCE REGISTRATION           | 52,500.00          | 2,096.97                  | 7,330.47                | 13.96                |              | 45,169.53    |
| 522202                                    | TRAINING REGISTRATION EXPENSE     | 500.00             | 19.00                     | 19.00                   | 3.80                 |              | 481.00       |
| 522220                                    | SPONSORSHIPS                      | 109,000.00         |                           |                         | 0.00                 |              | 109,000.00   |
| 522600                                    | JOB APPLICANT EXPENSE             | 500.00             | 37.86                     | 44.86                   | 8.97                 |              | 455.14       |
| 524600                                    | RENT EXPENSE-BUILDINGS            | 77,000.00          | 19,001.46                 | 38,002.92               | 49.35                |              | 38,997.08    |
| 524700                                    | RENT EXP-OTHER REAL PROP          | 300.00             | 123.42                    | 246.84                  | 82.28                |              | 53.16        |
| 524900                                    | RENT EXP-DUPR SURCHARGE           | 900.00             | 70.40                     | 140.80                  | 15.64                |              | 759.20       |
| 527200                                    | REP & MAINT-MOTOR VEHICL          | 1,000.00           |                           |                         | 0.00                 |              | 1,000.00     |
| 531100                                    | OFFICE SUPPLIES EXPENSE           | 11,800.00          | 9,236.39                  | 11,587.04               | 98.20                |              | 212.96       |

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|---------------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|----------------|
| 531200 SEE CHART OF ACCOUNTS          |                    | 50.87                     | 126.83                  | 0.00                 |              | 126.83-        |
| 532100 NON CAPITALIZED EQUIP PU       | 20,000.00          | 59.98                     | 2,517.04                | 12.59                |              | 17,482.96      |
| 532200 PERSONAL COMPUTING EQUIP       |                    | 129.99                    | 146.98                  | 0.00                 |              | 146.98-        |
| 533900 FOOD EXPENSE                   | 42,000.00          | 535.00                    | 535.00                  | 1.27                 |              | 41,465.00      |
| 534600 ED & RECREATIONAL SUP EX       |                    |                           | 369.74                  | 0.00                 |              | 369.74-        |
| 539200 DEBT SERVICE EXPENSE           |                    | 32.66                     | 47.43                   | 0.00                 |              | 47.43-         |
| 541100 ACCTG & AUDITING SERVICES      | 8,500.00           | 10,843.20                 | 10,843.20               | 127.57               |              | 2,343.20-      |
| 541200 PURCHASING ASSESSMENT          | 1,500.00           | 743.58                    | 743.58                  | 49.57                |              | 756.42         |
| 541400 HRMS ASSESSMENT                | 21,500.00          |                           | 4,576.26                | 21.28                |              | 16,923.74      |
| 542100 SOS TEMP SERV-PERSONNEL        | 10,000.00          | 3,712.96                  | 4,121.59                | 41.22                |              | 5,878.41       |
| 543500 MGT CONSULTANT SERVICES        | 208,608.50         | 14,737.02                 | 66,772.10               | 32.01                |              | 141,836.40     |
| 554100 SEE CHART OF ACCOUNTS          |                    | 135.28                    | 387.17                  | 0.00                 |              | 387.17-        |
| 554900 OTHER CONTRACTUAL SERVICE      | 5,500.00           | 2,626.75                  | 3,055.25                | 55.55                |              | 2,444.75       |
| 554901 INTERN CONTRACTUAL SERVICE EXP | 10,000.00          | 12,416.34                 | 12,416.34               | 124.16               |              | 2,416.34-      |
| 555100 SOFTWARE RENEWAL/MAINT FEE     | 151,147.50         | 8,521.78                  | 8,996.77                | 5.95                 |              | 142,150.73     |
| 555200 SOFTWARE - NEW PURCHASES       | 1,500.00           |                           |                         | 0.00                 |              | 1,500.00       |
| 556100 INSURANCE EXPENSE              | 1,200.00           | 562.25                    | 562.25                  | 46.85                |              | 637.75         |
| 559100 OTHER OPERATING EXP            | 23,135,486.27      | 30.16                     | 30.16                   | 0.                   |              | 23,135,456.11  |
| 559101 BUSINESS RECRITMENT            |                    |                           | 1,511.78                | 0.00                 |              | 1,511.78-      |
| Major Account 520000 Total            | 24,026,042.27      | 121,248.73                | 235,907.92              | .98                  | 140.00       | 23,789,994.35  |
| 570000 TRAVEL EXPENSES                |                    |                           |                         |                      |              |                |
| 571100 BOARD & LODGING                | 60,500.00          | 4,127.83                  | 7,997.20                | 13.22                |              | 52,502.80      |
| 571600 MEALS-NOT TRAVEL STATUS        |                    |                           | 41.85                   | 0.00                 |              | 41.85-         |
| 571800 TAXABLE TRAVEL EXPENSES        | 12,700.00          | 1,131.07                  | 2,668.50                | 21.01                |              | 10,031.50      |
| 572100 COMMERCIAL TRANSPORTATION      | 65,000.00          | 3,466.70                  | 8,700.74                | 13.39                |              | 56,299.26      |
| 573100 STATE-OWNED TRANSPORT          |                    |                           | 932.98                  | 0.00                 |              | 932.98-        |
| 573110 STATE-OWNED TRANSPORT-MILEAGE  | 17,500.00          | 3,428.25                  | 3,638.72                | 20.79                |              | 13,861.28      |
| 573120 STATE-OWN TRANSPORT-LEASE FEE  | 16,000.00          | 1,606.50                  | 1,708.50                | 10.68                |              | 14,291.50      |
| 573130 STATE OWNED TRANS-AERONAUTICS  | 7,000.00           |                           |                         | 0.00                 |              | 7,000.00       |
| 574500 PERSONAL VEHICLE MILEAGE       | 27,000.00          | 3,157.46                  | 5,251.44                | 19.45                |              | 21,748.56      |
| 575100 MISC TRAVEL EXPENSES           | 7,500.00           | 6.30                      | 943.20                  | 12.58                |              | 6,556.80       |
| Major Account 570000 Total            | 213,200.00         | 16,924.11                 | 31,883.13               | 14.95                | 0.00         | 181,316.87     |
| 590000 GOVERNMENT AID                 |                    |                           |                         |                      |              |                |
| 599100 OTHER GOVERNMENT AID           | 280,771,820.00     | 791,771.63                | 2,767,341.16            | .99                  |              | 278,004,478.84 |

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|---------------------------------|----------------------------|-----------------------------------|---------------------------------|------------------------------|---------------------|-----------------|
| Major Account 590000 Total      | 280,771,820.00             | 791,771.63                        | 2,767,341.16                    | .99                          | 0.00                | 278,004,478.84  |
| BUDGETED EXPENDITURES TOTAL     | 309,532,741.00             | 1,244,442.07                      | 3,630,769.03                    | 1.17                         | 107,489.81          | 305,794,482.16  |

SUMMARY BY FUND TYPE - EXPENDITURES

|                             |                |              |              |      |            |                |
|-----------------------------|----------------|--------------|--------------|------|------------|----------------|
| 1 GENERAL FUND              | 38,412,874.00  | 1,222,607.14 | 3,445,107.56 | 8.97 | 102,518.75 | 34,865,247.69  |
| 2 CASH FUNDS                | 105,586,757.00 | 21,322.35    | 164,798.57   | .16  | 4,837.59   | 105,417,120.84 |
| 4 FEDERAL FUNDS             | 165,533,110.00 | 512.58       | 20,862.90    | .01  | 133.47     | 165,512,113.63 |
| BUDGETED EXPENDITURES TOTAL | 309,532,741.00 | 1,244,442.07 | 3,630,769.03 | 1.17 | 107,489.81 | 305,794,482.16 |

BUDGETED FUND TYPES - REVENUES

**450000 REVENUE - TAXES**

|                              |      |             |             |      |      |            |
|------------------------------|------|-------------|-------------|------|------|------------|
| 454500 DOCUMENTARY STAMP TAX |      | 434,186.47- | 843,827.23- | 0.00 |      | 843,827.23 |
| Major Account 450000 Total   | 0.00 | 434,186.47- | 843,827.23- | 0.00 | 0.00 | 843,827.23 |

**460000 REVENUE - INTERGOVERNMENTAL**

|                                 |      |         |            |      |      |           |
|---------------------------------|------|---------|------------|------|------|-----------|
| 461100 OPERATING FED GRANTS & C |      | 822.49- | 14,109.14- | 0.00 |      | 14,109.14 |
| Major Account 460000 Total      | 0.00 | 822.49- | 14,109.14- | 0.00 | 0.00 | 14,109.14 |

**470000 REVENUE - SALES AND CHARGES**

|                                 |      |           |           |      |      |          |
|---------------------------------|------|-----------|-----------|------|------|----------|
| 471100 SALE OF SERVICES         |      | 910.00-   | 910.00-   | 0.00 |      | 910.00   |
| 475100 REGISTRATION / LICENSE F |      | 2,215.00- | 2,715.00- | 0.00 |      | 2,715.00 |
| Major Account 470000 Total      | 0.00 | 3,125.00- | 3,625.00- | 0.00 | 0.00 | 3,625.00 |

**480000 REVENUE - MISCELLANEOUS**

|                               |      |            |             |      |      |            |
|-------------------------------|------|------------|-------------|------|------|------------|
| 481100 INVESTMENT INCOME      |      | 68,792.61- | 97,892.66-  | 0.00 |      | 97,892.66  |
| 484500 REIMB NON-GOVT SOURCES |      | 866.87-    | 866.87-     | 0.00 |      | 866.87     |
| 484900 OTHER PRIVATE SOURCES  |      | 10,658.97- | 13,057.94-  | 0.00 |      | 13,057.94  |
| Major Account 480000 Total    | 0.00 | 80,318.45- | 111,817.47- | 0.00 | 0.00 | 111,817.47 |

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

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|--------------------------------|------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|---------------|
| 491300                         | SALE - SURP PROP/FIXED ASSET |                    |                           | 5,695.09-               | 0.00                 |              | 5,695.09      |
| 493100                         | OPERATING TRANSFER IN        |                    |                           | 25,000,000.00-          | 0.00                 |              | 25,000,000.00 |
| Major Account 490000 Total     |                              | 0.00               | 0.00                      | 25,005,695.09-          | 0.00                 | 0.00         | 25,005,695.09 |
| BUDGETED REVENUE TOTAL         |                              | 0.00               | 518,452.41-               | 25,979,073.93-          | 0.00                 | 0.00         | 25,979,073.93 |
| SUMMARY BY FUND TYPE - REVENUE |                              |                    |                           |                         |                      |              |               |
| 1                              | GENERAL FUND                 |                    | 866.87-                   | 6,561.96-               | 0.00                 |              | 6,561.96      |
| 2                              | CASH FUNDS                   |                    | 516,763.05-               | 25,958,390.30-          | 0.00                 |              | 25,958,390.30 |
| 4                              | FEDERAL FUNDS                |                    | 822.49-                   | 14,121.67-              | 0.00                 |              | 14,121.67     |
| BUDGETED REVENUE TOTAL         |                              | 0.00               | 518,452.41-               | 25,979,073.93-          | 0.00                 | 0.00         | 25,979,073.93 |

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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          | 1,186,296.00       | 48,169.44                 | 90,149.70               | 7.60                 | 16,519.23    | 1,079,627.07 |
| 512100                                    | VACATION LEAVE EXPENSE            |                    | 10,724.99                 | 13,036.28               | 0.00                 | 1,541.54     | 14,577.82-   |
| 512200                                    | SICK LEAVE EXPENSE                |                    | 1,098.83                  | 3,170.04                | 0.00                 | 1,722.63     | 4,892.67-    |
| 512300                                    | HOLIDAY LEAVE EXPENSE             |                    |                           | 4,703.62                | 0.00                 | 1,805.39     | 6,509.01-    |
|                                           | <b>Personal Services Subtotal</b> | 1,186,296.00       | 59,993.26                 | 111,059.64              | 9.36                 | 21,588.79    | 1,053,647.57 |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 89,000.00          | 4,492.16                  | 8,315.99                | 9.34                 | 1,616.54     | 79,067.47    |
| 515200                                    | FICA EXPENSE                      | 89,500.00          | 4,322.26                  | 8,008.56                | 8.95                 | 1,553.43     | 79,938.01    |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 122,000.00         | 10,246.18                 | 18,419.42               | 15.10                |              | 103,580.58   |
| 516500                                    | WORKERS COMP PREMIUMS             | 8,000.00           | 5,544.48                  | 5,544.48                | 69.31                |              | 2,455.52     |
|                                           | <b>Major Account 510000 Total</b> | 1,494,796.00       | 84,598.34                 | 151,348.09              | 10.12                | 24,758.76    | 1,318,689.15 |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |              |
| 521100                                    | POSTAGE EXPENSE                   | 200.00             |                           |                         | 0.00                 |              | 200.00       |
| 521400                                    | DATA PROCESSING EXPENSE           | 30,000.00          | 7,371.69                  | 9,354.40                | 31.18                |              | 20,645.60    |
| 521500                                    | PUBLICATION & PRINT EXPENSE       | 5,100.00           |                           |                         | 0.00                 |              | 5,100.00     |
| 521502                                    | MARKETING EXPENSE                 | 2,500.00           |                           |                         | 0.00                 |              | 2,500.00     |
| 522100                                    | DUES & SUBSCRIPTION EXPENSE       | 9,000.00           | 1,240.40                  | 1,673.40                | 18.59                |              | 7,326.60     |
| 522200                                    | CONFERENCE REGISTRATION           | 14,000.00          |                           |                         | 0.00                 |              | 14,000.00    |
| 522600                                    | JOB APPLICANT EXPENSE             | 1,000.00           |                           | 213.65                  | 21.37                |              | 786.35       |
| 524600                                    | RENT EXPENSE-BUILDINGS            | 47,000.00          |                           |                         | 0.00                 |              | 47,000.00    |
| 531100                                    | OFFICE SUPPLIES EXPENSE           |                    | 117.74                    | 312.99                  | 0.00                 |              | 312.99-      |
| 531200                                    | SEE CHART OF ACCOUNTS             |                    | 11.20                     | 11.20                   | 0.00                 |              | 11.20-       |
| 532100                                    | NON CAPITALIZED EQUIP PU          | 277,090.00         | 99.99                     | 854.58                  | .31                  | 165.60       | 276,069.82   |
| 532200                                    | PERSONAL COMPUTING EQUIP          | 6,000.00           |                           |                         | 0.00                 |              | 6,000.00     |
| 534600                                    | ED & RECREATIONAL SUP EX          | 500.00             |                           |                         | 0.00                 |              | 500.00       |
| 541100                                    | ACCTG & AUDITING SERVICES         |                    | 3,212.80                  | 3,212.80                | 0.00                 |              | 3,212.80-    |
| 541200                                    | PURCHASING ASSESSMENT             | 500.00             | 220.32                    | 220.32                  | 44.06                |              | 279.68       |
| 541400                                    | HRMS ASSESSMENT                   | 5,000.00           |                           | 1,122.49                | 22.45                |              | 3,877.51     |
| 543500                                    | MGT CONSULTANT SERVICES           | 10,000.00          | 917.89                    | 4,217.89                | 42.18                |              | 5,782.11     |
| 554900                                    | OTHER CONTRACTUAL SERVICE         | 11,000.00          |                           | 300.00                  | 2.73                 |              | 10,700.00    |
| 555100                                    | SOFTWARE RENEWAL/MAINT FEE        | 15,000.00          |                           |                         | 0.00                 |              | 15,000.00    |
| 555200                                    | SOFTWARE - NEW PURCHASES          | 30,000.00          |                           |                         | 0.00                 |              | 30,000.00    |
| 559100                                    | OTHER OPERATING EXP               | 1,966,470.00       |                           |                         | 0.00                 |              | 1,966,470.00 |

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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                 |                               | 2,430,360.00       | 13,192.03                 | 21,493.72               | .88                  | 165.60       | 2,408,700.68  |
| 570000 TRAVEL EXPENSES                     |                               |                    |                           |                         |                      |              |               |
| 571100                                     | BOARD & LODGING               | 4,000.00           |                           |                         | 0.00                 |              | 4,000.00      |
| 571800                                     | TAXABLE TRAVEL EXPENSES       | 2,500.00           |                           |                         | 0.00                 |              | 2,500.00      |
| 573100                                     | STATE-OWNED TRANSPORT         | 1,000.00           |                           |                         | 0.00                 |              | 1,000.00      |
| 573110                                     | STATE-OWNED TRANSPORT MILEAGE | 1,000.00           |                           |                         | 0.00                 |              | 1,000.00      |
| 573120                                     | STATE-OWNED TRANSPORT LEASE   | 1,000.00           |                           |                         | 0.00                 |              | 1,000.00      |
| 574500                                     | PERSONAL VEHICLE MILEAGE      |                    | 70.21                     | 70.21                   | 0.00                 |              | 70.21-        |
| Major Account 570000 Total                 |                               | 9,500.00           | 70.21                     | 70.21                   | .74                  | 0.00         | 9,429.79      |
| 590000 GOVERNMENT AID                      |                               |                    |                           |                         |                      |              |               |
| 599100                                     | OTHER GOVERNMENT AID          | 10,000,000.00      |                           |                         | 0.00                 |              | 10,000,000.00 |
| Major Account 590000 Total                 |                               | 10,000,000.00      | 0.00                      | 0.00                    | 0.00                 | 0.00         | 10,000,000.00 |
| BUDGETED EXPENDITURES TOTAL                |                               | 13,934,656.00      | 97,860.58                 | 172,912.02              | 1.24                 | 24,924.36    | 13,736,819.62 |
| SUMMARY BY FUND TYPE - EXPENDITURES        |                               |                    |                           |                         |                      |              |               |
| 1                                          | GENERAL FUND                  | 3,934,656.00       | 97,860.58                 | 172,912.02              | 4.39                 | 24,924.36    | 3,736,819.62  |
| 2                                          | CASH FUNDS                    | 10,000,000.00      |                           |                         | 0.00                 |              | 10,000,000.00 |
| BUDGETED EXPENDITURES TOTAL                |                               | 13,934,656.00      | 97,860.58                 | 172,912.02              | 1.24                 | 24,924.36    | 13,736,819.62 |
| BUDGETED FUND TYPES - REVENUES             |                               |                    |                           |                         |                      |              |               |
| 480000 REVENUE - MISCELLANEOUS             |                               |                    |                           |                         |                      |              |               |
| 481100                                     | INVESTMENT INCOME             |                    | 10,753.52-                | 17,653.89-              | 0.00                 |              | 17,653.89     |
| Major Account 480000 Total                 |                               | 0.00               | 10,753.52-                | 17,653.89-              | 0.00                 | 0.00         | 17,653.89     |
| 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               | 10,753.52-                | 5,017,653.89-           | 0.00                 | 0.00         | 5,017,653.89  |

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|---------------------------------------|------------|----------------------------|-----------------------------------|---------------------------------|------------------------------|---------------------|-----------------|
| <u>SUMMARY BY FUND TYPE - REVENUE</u> |            |                            |                                   |                                 |                              |                     |                 |
| 2                                     | CASH FUNDS |                            | 10,753.52-                        | 5,017,653.89-                   | 0.00                         |                     | 5,017,653.89    |
| BUDGETED REVENUE TOTAL                |            | 0.00                       | 10,753.52-                        | 5,017,653.89-                   | 0.00                         | 0.00                | 5,017,653.89    |



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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          | 1,200,000.00       | 15,018.27                 | 21,681.53               | 1.81                 | 2,952.71     | 1,175,365.76   |
| 512300                                     | HOLIDAY LEAVE EXPENSE             |                    |                           | 738.95                  | 0.00                 | 326.81       | 1,065.76-      |
|                                            | <b>Personal Services Subtotal</b> | 1,200,000.00       | 15,018.27                 | 22,420.48               | 1.87                 | 3,279.52     | 1,174,300.00   |
| 515100                                     | RETIREMENT PLANS EXPENSE          |                    | 1,124.59                  | 1,678.87                | 0.00                 | 245.57       | 1,924.44-      |
| 515200                                     | FICA EXPENSE                      |                    | 1,041.28                  | 1,607.55                | 0.00                 | 250.88       | 1,858.43-      |
| 515500                                     | HEALTH INSURANCE EXPENSE          |                    | 2,219.70                  | 2,219.70                | 0.00                 |              | 2,219.70-      |
| 516200                                     | TUITION ASSISTANCE                |                    | 562.50                    | 562.50                  | 0.00                 |              | 562.50-        |
|                                            | <b>Major Account 510000 Total</b> | 1,200,000.00       | 19,966.34                 | 28,489.10               | 2.37                 | 3,775.97     | 1,167,734.93   |
| <b>520000 OPERATING EXPENSES</b>           |                                   |                    |                           |                         |                      |              |                |
| 522100                                     | DUES & SUBSCRIPTION EXPENSE       |                    | 150.00                    | 150.00                  | 0.00                 |              | 150.00-        |
| 522600                                     | JOB APPLICANT EXPENSE             |                    |                           | 23.00                   | 0.00                 |              | 23.00-         |
| 542100                                     | SOS TEMP SERV-PERSONNEL           |                    | 7,037.15                  | 10,619.54               | 0.00                 |              | 10,619.54-     |
| 555100                                     | SOFTWARE RENEWAL/MAINT FEE        |                    |                           |                         | 0.00                 | 420,784.11   | 420,784.11-    |
| 559100                                     | OTHER OPERATING EXP               | 445,614,178.00     |                           |                         | 0.00                 |              | 445,614,178.00 |
|                                            | <b>Major Account 520000 Total</b> | 445,614,178.00     | 7,187.15                  | 10,792.54               | 0.                   | 420,784.11   | 445,182,601.35 |
| <b>570000 TRAVEL EXPENSES</b>              |                                   |                    |                           |                         |                      |              |                |
| 574500                                     | PERSONAL VEHICLE MILEAGE          |                    | 96.27                     | 96.27                   | 0.00                 |              | 96.27-         |
| 575100                                     | MISC TRAVEL EXPENSES              |                    | 8.75                      | 8.75                    | 0.00                 |              | 8.75-          |
|                                            | <b>Major Account 570000 Total</b> | 0.00               | 105.02                    | 105.02                  | 0.00                 | 0.00         | 105.02-        |
| <b>BUDGETED EXPENDITURES TOTAL</b>         |                                   | 446,814,178.00     | 27,258.51                 | 39,386.66               | .01                  | 424,560.08   | 446,350,231.26 |
| <b>SUMMARY BY FUND TYPE - EXPENDITURES</b> |                                   |                    |                           |                         |                      |              |                |
| 1                                          | GENERAL FUND                      | 10,000,000.00      |                           |                         | 0.00                 |              | 10,000,000.00  |
| 2                                          | CASH FUNDS                        | 55,000,000.00      |                           |                         | 0.00                 |              | 55,000,000.00  |
| 4                                          | FEDERAL FUNDS                     | 381,814,178.00     | 27,258.51                 | 39,386.66               | .01                  | 424,560.08   | 381,350,231.26 |
| <b>BUDGETED EXPENDITURES TOTAL</b>         |                                   | 446,814,178.00     | 27,258.51                 | 39,386.66               | .01                  | 424,560.08   | 446,350,231.26 |

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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> |
|---------------------------------|----------------------------|-----------------------------------|---------------------------------|------------------------------|---------------------|-----------------|
|---------------------------------|----------------------------|-----------------------------------|---------------------------------|------------------------------|---------------------|-----------------|

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Agency 072 DEPT OF ECONOMIC DEVELOPMENT  
Program 655 CIVIC/CONVENTION CENTER FIN.

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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          | 74,976.00          | 941.78                    | 1,916.29                | 2.56                 | 300.68       | 72,759.03     |
| 512100                                     | VACATION LEAVE EXPENSE            |                    |                           | 135.94                  | 0.00                 | 82.46        | 218.40-       |
| 512200                                     | SICK LEAVE EXPENSE                |                    |                           | 8.60                    | 0.00                 | 7.74         | 16.34-        |
| 512300                                     | HOLIDAY LEAVE EXPENSE             |                    |                           | 79.60                   | 0.00                 | 31.75        | 111.35-       |
|                                            | <b>Personal Services Subtotal</b> | 74,976.00          | 941.78                    | 2,140.43                | 2.85                 | 422.63       | 72,412.94     |
| 515100                                     | RETIREMENT PLANS EXPENSE          | 5,700.00           | 70.58                     | 160.34                  | 2.81                 | 31.65        | 5,508.01      |
| 515200                                     | FICA EXPENSE                      | 5,800.00           | 66.30                     | 151.12                  | 2.61                 | 29.93        | 5,618.95      |
| 515500                                     | HEALTH INSURANCE EXPENSE          | 11,500.00          | 234.28                    | 505.78                  | 4.40                 |              | 10,994.22     |
|                                            | <b>Major Account 510000 Total</b> | 97,976.00          | 1,312.94                  | 2,957.67                | 3.02                 | 484.21       | 94,534.12     |
| <b>520000 OPERATING EXPENSES</b>           |                                   |                    |                           |                         |                      |              |               |
| 521100                                     | POSTAGE EXPENSE                   | 100.00             |                           |                         | 0.00                 |              | 100.00        |
| 555100                                     | SOFTWARE RENEWAL/MAINT FEE        | 10,000.00          |                           |                         | 0.00                 |              | 10,000.00     |
| 555200                                     | SOFTWARE - NEW PURCHASES          | 500.00             |                           |                         | 0.00                 |              | 500.00        |
| 559100                                     | OTHER OPERATING EXP               | 77,408.00          |                           |                         | 0.00                 |              | 77,408.00     |
|                                            | <b>Major Account 520000 Total</b> | 88,008.00          | 0.00                      | 0.00                    | 0.00                 | 0.00         | 88,008.00     |
| <b>570000 TRAVEL EXPENSES</b>              |                                   |                    |                           |                         |                      |              |               |
| 574500                                     | PERSONAL VEHICLE MILEAGE          | 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              | 12,654,229.00      | 939.88-                   | 287,560.12              | 2.27                 |              | 12,366,668.88 |
|                                            | <b>Major Account 590000 Total</b> | 12,654,229.00      | 939.88-                   | 287,560.12              | 2.27                 | 0.00         | 12,366,668.88 |
| <b>BUDGETED EXPENDITURES TOTAL</b>         |                                   | 12,840,413.00      | 373.06                    | 290,517.79              | 2.26                 | 484.21       | 12,549,411.00 |
| <b>SUMMARY BY FUND TYPE - EXPENDITURES</b> |                                   |                    |                           |                         |                      |              |               |
| 2                                          | CASH FUNDS                        | 12,840,413.00      | 373.06                    | 290,517.79              | 2.26                 | 484.21       | 12,549,411.00 |

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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                | 12,840,413.00      | 373.06                    | 290,517.79              | 2.26                 | 484.21       | 12,549,411.00 |
| BUDGETED FUND TYPES - REVENUES             |                    |                           |                         |                      |              |               |
| 480000 REVENUE - MISCELLANEOUS             |                    |                           |                         |                      |              |               |
| 481100 INVESTMENT INCOME                   |                    | 3,631.24-                 | 7,911.04-               | 0.00                 |              | 7,911.04      |
| Major Account 480000 Total                 | 0.00               | 3,631.24-                 | 7,911.04-               | 0.00                 | 0.00         | 7,911.04      |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U |                    |                           |                         |                      |              |               |
| 493100 OPERATING TRANSFER IN               |                    | 466,294.31-               | 466,294.31-             | 0.00                 |              | 466,294.31    |
| 493200 OPERATING TRANSFERS OUT             |                    | 4,197.85                  | 48,097.85               | 0.00                 |              | 48,097.85-    |
| Major Account 490000 Total                 | 0.00               | 462,096.46-               | 418,196.46-             | 0.00                 | 0.00         | 418,196.46    |
| BUDGETED REVENUE TOTAL                     | 0.00               | 465,727.70-               | 426,107.50-             | 0.00                 | 0.00         | 426,107.50    |
| SUMMARY BY FUND TYPE - REVENUE             |                    |                           |                         |                      |              |               |
| 2 CASH FUNDS                               |                    | 465,727.70-               | 426,107.50-             | 0.00                 |              | 426,107.50    |
| BUDGETED REVENUE TOTAL                     | 0.00               | 465,727.70-               | 426,107.50-             | 0.00                 | 0.00         | 426,107.50    |

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Agency 073 LANDSCAPE ARCHITECTS  
Program 597 BD LANDSCAPE ARCHITECTS

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|--------------------------------------------|-----------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|-----------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b>  |                             |                    |                           |                         |                      |              |           |
| <b>520000 OPERATING EXPENSES</b>           |                             |                    |                           |                         |                      |              |           |
| 521100                                     | POSTAGE EXPENSE             | 300.00             | .53                       | .53                     | .18                  |              | 299.47    |
| 521500                                     | PUBLICATION & PRINT EXPENSE | 150.00             | 14.13                     | 14.13                   | 9.42                 |              | 135.87    |
| 521900                                     | AWARDS EXPENSE              | 75.00              |                           |                         | 0.00                 |              | 75.00     |
| 522100                                     | DUES & SUBSCRIPTION EXPENSE | 4,520.00           |                           |                         | 0.00                 |              | 4,520.00  |
| 522200                                     | CONFERENCE REGISTRATION     | 2,375.00           | 1,500.00                  | 1,500.00                | 63.16                |              | 875.00    |
| 522800                                     | E-COMMERCE OPER EXP         | 1,100.00           |                           |                         | 0.00                 |              | 1,100.00  |
| 522880                                     | WEBSITE SERVICES            | 480.00             |                           |                         | 0.00                 |              | 480.00    |
| 534600                                     | ED & RECREATIONAL SUP EX    | 240.00             |                           |                         | 0.00                 |              | 240.00    |
| 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         | 13,400.00          |                           |                         | 0.00                 |              | 13,400.00 |
| 559100                                     | OTHER OPERATING EXP         | 8,198.56           |                           |                         | 0.00                 |              | 8,198.56  |
| <b>Major Account 520000 Total</b>          |                             | 30,927.56          | 1,514.66                  | 1,595.66                | 5.16                 | 0.00         | 29,331.90 |
| <b>570000 TRAVEL EXPENSES</b>              |                             |                    |                           |                         |                      |              |           |
| 571100                                     | BOARD & LODGING             | 3,000.00           |                           |                         | 0.00                 |              | 3,000.00  |
| 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           |                           |                         | 0.00                 |              | 1,400.00  |
| 574500                                     | PERSONAL VEHICLE MILEAGE    | 950.00             | 141.26                    | 284.39                  | 29.94                |              | 665.61    |
| 575100                                     | MISC TRAVEL EXPENSES        | 100.00             |                           |                         | 0.00                 |              | 100.00    |
| <b>Major Account 570000 Total</b>          |                             | 5,506.00           | 141.26                    | 284.39                  | 5.17                 | 0.00         | 5,221.61  |
| <b>BUDGETED EXPENDITURES TOTAL</b>         |                             | 36,433.56          | 1,655.92                  | 1,880.05                | 5.16                 | 0.00         | 34,553.51 |
| <b>SUMMARY BY FUND TYPE - EXPENDITURES</b> |                             |                    |                           |                         |                      |              |           |
| 2                                          | CASH FUNDS                  | 36,433.56          | 1,655.92                  | 1,880.05                | 5.16                 |              | 34,553.51 |
| <b>BUDGETED EXPENDITURES TOTAL</b>         |                             | 36,433.56          | 1,655.92                  | 1,880.05                | 5.16                 | 0.00         | 34,553.51 |

**BUDGETED FUND TYPES - REVENUES**

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Agency 073 LANDSCAPE ARCHITECTS  
Program 597 BD LANDSCAPE ARCHITECTS

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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>470000 REVENUE - SALES AND CHARGES</b> |                    |                           |                         |                      |              |            |
| 475101 APPLICATION FEES                   | 2,400.00-          |                           |                         | 0.00                 |              | 2,400.00-  |
| 475103 RENEWAL FEES                       | 18,900.00-         |                           |                         | 0.00                 |              | 18,900.00- |
| 475104 RENEWAL LATE FEES                  | 450.00-            |                           |                         | 0.00                 |              | 450.00-    |
| 475110 LARE (NON-NAAB) APP                | 50.00-             |                           |                         | 0.00                 |              | 50.00-     |
| 475111 INITIAL LICENSE APP                | 300.00-            |                           | 100.00-                 | 33.33                |              | 200.00-    |
| Major Account 470000 Total                | 22,100.00-         | 0.00                      | 100.00-                 | .45                  | 0.00         | 22,000.00- |
| <b>480000 REVENUE - MISCELLANEOUS</b>     |                    |                           |                         |                      |              |            |
| 481100 INVESTMENT INCOME                  | 1,000.00-          | 116.32-                   | 231.43-                 | 23.14                |              | 768.57-    |
| 484500 REIMB NON-GOVT SOURCES             | 100.00-            | .18-                      | .18-                    | .18                  |              | 99.82-     |
| Major Account 480000 Total                | 1,100.00-          | 116.50-                   | 231.61-                 | 21.06                | 0.00         | 868.39-    |
| BUDGETED REVENUE TOTAL                    | 23,200.00-         | 116.50-                   | 331.61-                 | 1.43                 | 0.00         | 22,868.39- |
| <b>SUMMARY BY FUND TYPE - REVENUE</b>     |                    |                           |                         |                      |              |            |
| 2 CASH FUNDS                              | 23,200.00-         | 116.50-                   | 331.61-                 | 1.43                 |              | 22,868.39- |
| BUDGETED REVENUE TOTAL                    | 23,200.00-         | 116.50-                   | 331.61-                 | 1.43                 | 0.00         | 22,868.39- |

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Agency 074 NE POWER REVIEW BOARD  
Program 072 POWER REVIEW BD

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|-------------------------------------------|-----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b> |                                   |                    |                           |                         |                      |              |            |
| <b>510000 PERSONAL SERVICES</b>           |                                   |                    |                           |                         |                      |              |            |
| 511100                                    | PERMANENT SALARIES-WAGES          | 219,920.00         | 13,389.96                 | 26,259.00               | 11.94                | 5,581.69     | 188,079.31 |
| 511600                                    | PER DIEM PAYMENTS                 | 60,000.00          | 1,370.00                  | 3,350.00                | 5.58                 | 945.00       | 55,705.00  |
| 512100                                    | VACATION LEAVE EXPENSE            |                    | 2,319.34                  | 3,436.46                | 0.00                 | 762.59       | 4,199.05-  |
| 512200                                    | SICK LEAVE EXPENSE                |                    | 372.94                    | 672.91                  | 0.00                 |              | 672.91-    |
| 512300                                    | HOLIDAY LEAVE EXPENSE             |                    |                           | 1,584.74                | 0.00                 | 702.57       | 2,287.31-  |
|                                           | <b>Personal Services Subtotal</b> | 279,920.00         | 17,452.24                 | 35,303.11               | 12.61                | 7,991.85     | 236,625.04 |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 16,271.95          | 1,204.24                  | 2,392.65                | 14.70                | 527.67       | 13,351.63  |
| 515200                                    | FICA EXPENSE                      | 17,924.81          | 1,199.37                  | 2,429.24                | 13.55                | 550.30       | 14,945.27  |
| 515400                                    | LIFE & ACCIDENT INS EXP           | 80.00              |                           |                         | 0.00                 |              | 80.00      |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 73,000.00          | 5,108.58                  | 10,217.16               | 14.00                |              | 62,782.84  |
| 516300                                    | EMPLOYEE ASSISTANCE PRO           | 52.92              |                           | 37.08                   | 70.07                |              | 15.84      |
| 516500                                    | WORKERS COMP PREMIUMS             | 3,000.00           | 2,100.00                  | 2,100.00                | 70.00                |              | 900.00     |
|                                           | <b>Major Account 510000 Total</b> | 390,249.68         | 27,064.43                 | 52,479.24               | 13.45                | 9,069.82     | 328,700.62 |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |            |
| 521100                                    | POSTAGE EXPENSE                   | 8,754.85           | 273.55                    | 333.65                  | 3.81                 |              | 8,421.20   |
| 521400                                    | DATA PROCESSING EXPENSE           | 7,479.60           | 247.07                    | 671.81                  | 8.98                 |              | 6,807.79   |
| 521500                                    | PUBLICATION & PRINT EXPENSE       | 8,594.52           | 20.92                     | 41.84                   | .49                  |              | 8,552.68   |
| 521900                                    | AWARDS EXPENSE                    | 1,913.84           |                           |                         | 0.00                 |              | 1,913.84   |
| 522100                                    | DUES & SUBSCRIPTION EXPENSE       | 4,780.25           | 313.80                    | 1,388.80                | 29.05                |              | 3,391.45   |
| 522200                                    | CONFERENCE REGISTRATION           | 8,700.00           |                           | 1,950.00                | 22.41                |              | 6,750.00   |
| 522201                                    | TRAINING REGISTRATION             | 700.00             |                           |                         | 0.00                 |              | 700.00     |
| 524600                                    | RENT EXPENSE-BUILDINGS            | 16,569.72          | 994.19                    | 1,988.38                | 12.00                |              | 14,581.34  |
| 524900                                    | RENT EXP-DUPR SURCHARGE           | 7,418.20           | 340.15                    | 680.30                  | 9.17                 |              | 6,737.90   |
| 526100                                    | REPAIRS & MAINT-REAL PROPERTY     | 400.00             |                           |                         | 0.00                 |              | 400.00     |
| 527100                                    | REP & MAINT-OFFICE EQUIP          | 500.00             |                           |                         | 0.00                 |              | 500.00     |
| 527400                                    | REPAIRS & MAINT-DATA PROC         | 500.00             |                           |                         | 0.00                 |              | 500.00     |
| 531100                                    | OFFICE SUPPLIES EXPENSE           | 4,002.94           | 67.73                     | 1,222.67                | 30.54                |              | 2,780.27   |
| 532100                                    | NON CAPITALIZED EQUIP PU          | 10,000.00          |                           | 60.00                   | .60                  |              | 9,940.00   |
| 541100                                    | ACCTG & AUDITING SERVICES         | 684.00             |                           | 616.00                  | 90.06                |              | 68.00      |
| 541200                                    | PURCHASING ASSESSMENT             | 800.00             |                           | 200.00                  | 25.00                |              | 600.00     |
| 541700                                    | LEGAL RELATED EXPENSE             | 17,568.00          | 15.00                     | 557.75                  | 3.17                 |              | 17,010.25  |
| 542100                                    | SOS TEMP SERV-PERSONNEL           | 2,400.00           |                           |                         | 0.00                 |              | 2,400.00   |

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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   |
|-------------------------------------|--------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| 542500                              | ENG & ARCH SERVICES            | 328,303.13         |                           | 27,500.00               | 8.38                 |              | 300,803.13 |
| 543300                              | IT CONSULTING-OTHER            | 1,112.00           |                           |                         | 0.00                 |              | 1,112.00   |
| 543500                              | MGT CONSULTANT SERVICES        | 16,350.00          |                           |                         | 0.00                 |              | 16,350.00  |
| 547100                              | EDUCATIONAL SERVICES           | 158.75             |                           |                         | 0.00                 |              | 158.75     |
| 549200                              | JANITORIAL/SECURITY SERVICES   | 180.00             |                           | 120.00                  | 66.67                |              | 60.00      |
| 555200                              | SOFTWARE - NEW PURCHASES       | 8,000.00           |                           |                         | 0.00                 |              | 8,000.00   |
| 556100                              | INSURANCE EXPENSE              | 107.47             | 25.95                     | 25.95                   | 24.15                |              | 81.52      |
| 556300                              | SURETY & NOTARY BONDS          | 400.00             |                           |                         | 0.00                 |              | 400.00     |
| 559100                              | OTHER OPERATING EXP            | 2,000.00           |                           |                         | 0.00                 |              | 2,000.00   |
| Major Account 520000 Total          |                                | 458,377.27         | 2,298.36                  | 37,357.15               | 8.15                 | 0.00         | 421,020.12 |
| 570000 TRAVEL EXPENSES              |                                |                    |                           |                         |                      |              |            |
| 571100                              | BOARD & LODGING                | 16,257.43          |                           | 107.25                  | .66                  |              | 16,150.18  |
| 571800                              | TAXABLE TRAVEL EXPENSES        | 1,291.52           |                           | 61.96                   | 4.80                 |              | 1,229.56   |
| 572100                              | COMMERCIAL TRANSPORTATION      | 12,451.54          |                           | 35.06                   | .28                  |              | 12,486.60  |
| 573100                              | STATE-OWNED TRANSPORT          | 2,000.00           |                           |                         | 0.00                 |              | 2,000.00   |
| 574500                              | PERSONAL VEHICLE MILEAGE       | 11,492.01          | 551.27                    | 1,896.73                | 16.50                |              | 9,595.28   |
| 575100                              | MISC TRAVEL EXPENSES           | 1,624.00           | 25.50                     | 1.64                    | .10                  |              | 1,622.36   |
| Major Account 570000 Total          |                                | 45,116.50          | 576.77                    | 2,032.52                | 4.51                 | 0.00         | 43,083.98  |
| 580000 CAPITAL OUTLAY               |                                |                    |                           |                         |                      |              |            |
| 583000                              | FURNITURE AND OFFICE EQUIPMENT | 10,000.00          |                           |                         | 0.00                 |              | 10,000.00  |
| 583490                              | RADIO EQUIP                    | 200.00             |                           |                         | 0.00                 |              | 200.00     |
| Major Account 580000 Total          |                                | 10,200.00          | 0.00                      | 0.00                    | 0.00                 | 0.00         | 10,200.00  |
| BUDGETED EXPENDITURES TOTAL         |                                | 903,943.45         | 29,939.56                 | 91,868.91               | 10.16                | 9,069.82     | 803,004.72 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                                |                    |                           |                         |                      |              |            |
| 2                                   | CASH FUNDS                     | 903,943.45         | 29,939.56                 | 91,868.91               | 10.16                | 9,069.82     | 803,004.72 |
| BUDGETED EXPENDITURES TOTAL         |                                | 903,943.45         | 29,939.56                 | 91,868.91               | 10.16                | 9,069.82     | 803,004.72 |

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES



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|--------------------------------|-------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| 471100                         | SALE OF SERVICES  |                    | 105,035.26-               | 589,807.89-             | 0.00                 |              | 589,807.89 |
| Major Account 470000 Total     |                   | 0.00               | 105,035.26-               | 589,807.89-             | 0.00                 | 0.00         | 589,807.89 |
| 480000 REVENUE - MISCELLANEOUS |                   |                    |                           |                         |                      |              |            |
| 481100                         | INVESTMENT INCOME |                    | 420.51-                   | 640.28-                 | 0.00                 |              | 640.28     |
| Major Account 480000 Total     |                   | 0.00               | 420.51-                   | 640.28-                 | 0.00                 | 0.00         | 640.28     |
| BUDGETED REVENUE TOTAL         |                   | 0.00               | 105,455.77-               | 590,448.17-             | 0.00                 | 0.00         | 590,448.17 |
| SUMMARY BY FUND TYPE - REVENUE |                   |                    |                           |                         |                      |              |            |
| 2                              | CASH FUNDS        |                    | 105,455.77-               | 590,448.17-             | 0.00                 |              | 590,448.17 |
| BUDGETED REVENUE TOTAL         |                   | 0.00               | 105,455.77-               | 590,448.17-             | 0.00                 | 0.00         | 590,448.17 |

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|-------------------------------------------|-----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b> |                                   |                    |                           |                         |                      |              |              |
| <b>510000 PERSONAL SERVICES</b>           |                                   |                    |                           |                         |                      |              |              |
| 511100                                    | PERMANENT SALARIES-WAGES          | 1,338,053.00       | 93,271.80                 | 173,330.66              | 12.95                | 35,062.08    | 1,129,660.26 |
| 511600                                    | PER DIEM PAYMENTS                 | 6,000.00           |                           | 375.00                  | 6.25                 |              | 5,625.00     |
| 512100                                    | VACATION LEAVE EXPENSE            |                    | 5,734.16                  | 11,942.59               | 0.00                 | 2,542.10     | 14,484.69-   |
| 512200                                    | SICK LEAVE EXPENSE                |                    | 1,866.68                  | 5,158.90                | 0.00                 | 2,145.95     | 7,304.85-    |
| 512300                                    | HOLIDAY LEAVE EXPENSE             |                    |                           | 9,934.03                | 0.00                 | 4,401.35     | 14,335.38-   |
|                                           | <b>Personal Services Subtotal</b> | 1,344,053.00       | 100,872.64                | 200,741.18              | 14.94                | 44,151.48    | 1,099,160.34 |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 99,000.00          | 7,553.36                  | 15,003.43               | 15.15                | 3,306.05     | 80,690.52    |
| 515200                                    | FICA EXPENSE                      | 85,000.00          | 5,888.65                  | 11,727.52               | 13.80                | 2,578.91     | 70,693.57    |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 125,000.00         | 9,560.06                  | 19,120.12               | 15.30                |              | 105,879.88   |
| 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> | 1,664,014.00       | 123,874.71                | 257,550.49              | 15.48                | 50,036.44    | 1,356,427.07 |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |              |
| 521100                                    | POSTAGE EXPENSE                   | 500.00             | 15.93                     | 15.93                   | 3.19                 |              | 484.07       |
| 521400                                    | DATA PROCESSING EXPENSE           | 40,000.00          | 1,742.40                  | 4,842.19                | 12.11                |              | 35,157.81    |
| 521500                                    | PUBLICATION & PRINT EXPENSE       | 4,500.00           | 832.92                    | 832.92                  | 18.51                |              | 3,667.08     |
| 521900                                    | AWARDS EXPENSE                    | 200.00             |                           |                         | 0.00                 |              | 200.00       |
| 522100                                    | DUES & SUBSCRIPTION EXPENSE       | 110,000.00         | 1,250.00                  | 13,971.66               | 12.70                |              | 96,028.34    |
| 522200                                    | CONFERENCE REGISTRATION           | 7,100.00           |                           |                         | 0.00                 |              | 7,100.00     |
| 522600                                    | JOB APPLICANT EXPENSE             | 200.00             |                           |                         | 0.00                 |              | 200.00       |
| 522800                                    | E-COMMERCE OPER EXP               | 2,600.00           |                           | 1,255.00                | 48.27                |              | 1,345.00     |
| 523600                                    | INTEREST EXPENSE                  | 500.00             |                           |                         | 0.00                 |              | 500.00       |
| 524600                                    | RENT EXPENSE-BUILDINGS            | 25,000.00          | 1,810.14                  | 3,620.28                | 14.48                |              | 21,379.72    |
| 524700                                    | RENT EXP-OTHER REAL PROP          | 1,010.00           | 335.94                    | 335.94                  | 33.26                |              | 674.06       |
| 524900                                    | RENT EXP-DUPR SURCHARGE           | 10,688.00          | 678.29                    | 1,356.58                | 12.69                |              | 9,331.42     |
| 525400                                    | RENT EXP-COMM EQUIP               | 200.00             |                           |                         | 0.00                 |              | 200.00       |
| 525500                                    | RENT EXP-OTHER PERS PROP          | 150.00             | 10.15                     | 20.30                   | 13.53                |              | 129.70       |
| 526100                                    | REPAIRS & MAINT-REAL PROPERTY     | 200.00             |                           |                         | 0.00                 |              | 200.00       |
| 531100                                    | OFFICE SUPPLIES EXPENSE           | 3,650.00           |                           | 32.79                   | .90                  |              | 3,617.21     |
| 532280                                    | VIDEO EQUIP                       | 2,000.00           |                           |                         | 0.00                 |              | 2,000.00     |
| 534900                                    | MISCELLANEOUS SUPPLIES EXPENSE    | 650.00             | 46.50                     | 84.50                   | 13.00                |              | 565.50       |
| 541100                                    | ACCTG & AUDITING SERVICES         | 1,800.00           |                           | 1,709.00                | 94.94                |              | 91.00        |

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|-------------------------------------|---------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| 541200                              | PURCHASING ASSESSMENT     | 1,055.00           |                           | 973.00                  | 92.23                |              | 82.00        |
| 541500                              | LEGAL SERVICES EXPENSE    | 193,500.00         | 18,926.60                 | 24,797.10               | 12.82                |              | 168,702.90   |
| 543500                              | MGT CONSULTANT SERVICES   | 1,204,386.00       |                           | 75,833.32               | 6.30                 |              | 1,128,552.68 |
| 547100                              | EDUCATIONAL SERVICES      | 500.00             |                           |                         | 0.00                 |              | 500.00       |
| 554900                              | OTHER CONTRACTUAL SERVICE | 250.00             | 2.55                      | 5.10                    | 2.04                 |              | 244.90       |
| 556100                              | INSURANCE EXPENSE         | 70.00              |                           |                         | 0.00                 |              | 70.00        |
| 556300                              | SURETY & NOTARY BONDS     | 80.00              | 77.85                     | 77.85                   | 97.31                |              | 2.15         |
| 559100                              | OTHER OPERATING EXP       | 1,093.56           |                           |                         | 0.00                 |              | 1,093.56     |
| Major Account 520000 Total          |                           | 1,611,882.56       | 25,729.27                 | 129,763.46              | 8.05                 | 0.00         | 1,482,119.10 |
| 570000 TRAVEL EXPENSES              |                           |                    |                           |                         |                      |              |              |
| 571100                              | BOARD & LODGING           | 24,000.00          |                           |                         | 0.00                 |              | 24,000.00    |
| 571600                              | MEALS-NOT TRAVEL STATUS   | 5,000.00           | 1,368.05                  | 1,686.07                | 33.72                |              | 3,313.93     |
| 571800                              | TAXABLE TRAVEL EXPENSES   | 200.00             |                           |                         | 0.00                 |              | 200.00       |
| 572100                              | COMMERCIAL TRANSPORTATION | 20,000.00          |                           |                         | 0.00                 |              | 20,000.00    |
| 574500                              | PERSONAL VEHICLE MILEAGE  | 4,500.00           | 68.50                     | 677.44                  | 15.05                |              | 3,822.56     |
| 575100                              | MISC TRAVEL EXPENSES      | 1,000.00           |                           |                         | 0.00                 |              | 1,000.00     |
| Major Account 570000 Total          |                           | 54,700.00          | 1,436.55                  | 2,363.51                | 4.32                 | 0.00         | 52,336.49    |
| BUDGETED EXPENDITURES TOTAL         |                           | 3,330,596.56       | 151,040.53                | 389,677.46              | 11.70                | 50,036.44    | 2,890,882.66 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                           |                    |                           |                         |                      |              |              |
| 2                                   | CASH FUNDS                | 3,330,596.56       | 151,040.53                | 389,677.46              | 11.70                | 50,036.44    | 2,890,882.66 |
| BUDGETED EXPENDITURES TOTAL         |                           | 3,330,596.56       | 151,040.53                | 389,677.46              | 11.70                | 50,036.44    | 2,890,882.66 |
| BUDGETED FUND TYPES - REVENUES      |                           |                    |                           |                         |                      |              |              |
| 470000 REVENUE - SALES AND CHARGES  |                           |                    |                           |                         |                      |              |              |
| 471100                              | SALE OF SERVICES          |                    | 134,928.00-               | 726,475.21-             | 0.00                 |              | 726,475.21   |
| Major Account 470000 Total          |                           | 0.00               | 134,928.00-               | 726,475.21-             | 0.00                 | 0.00         | 726,475.21   |
| 480000 REVENUE - MISCELLANEOUS      |                           |                    |                           |                         |                      |              |              |
| 481100                              | INVESTMENT INCOME         |                    | 716.87-                   | 1,571.12-               | 0.00                 |              | 1,571.12     |

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Agency 075 NE INVESTMENT COUNCIL  
Program 610 INVESTMENT ADMINISTRATION

Percent of Time Elapsed 16.99

| 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 |                    | 18.21-                    | 18.21-                  | 0.00                 |              | 18.21      |
| Major Account 480000 Total                 |                        | 0.00               | 735.08-                   | 1,589.33-               | 0.00                 | 0.00         | 1,589.33   |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U |                        |                    |                           |                         |                      |              |            |
| 493100                                     | OPERATING TRANSFER IN  |                    | 134,928.00                |                         | 0.00                 |              |            |
| Major Account 490000 Total                 |                        | 0.00               | 134,928.00                | 0.00                    | 0.00                 | 0.00         | 0.00       |
| BUDGETED REVENUE TOTAL                     |                        | 0.00               | 735.08-                   | 728,064.54-             | 0.00                 | 0.00         | 728,064.54 |
| SUMMARY BY FUND TYPE - REVENUE             |                        |                    |                           |                         |                      |              |            |
| 2                                          | CASH FUNDS             |                    | 735.08-                   | 728,064.54-             | 0.00                 |              | 728,064.54 |
| BUDGETED REVENUE TOTAL                     |                        | 0.00               | 735.08-                   | 728,064.54-             | 0.00                 | 0.00         | 728,064.54 |

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Agency 076 INDIAN AFFAIRS COMM  
Program 584 INDIAN AFFAIRS

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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          | 177,725.00         | 10,557.94                 | 20,919.35               | 11.77                |              | 156,805.65 |
| 511600                                    | PER DIEM PAYMENTS                 | 1,500.00           |                           |                         | 0.00                 |              | 1,500.00   |
| 512100                                    | VACATION LEAVE EXPENSE            |                    | 419.55                    | 2,607.07                | 0.00                 |              | 2,607.07-  |
| 512200                                    | SICK LEAVE EXPENSE                |                    | 78.67                     | 78.67                   | 0.00                 |              | 78.67-     |
| 512300                                    | HOLIDAY LEAVE EXPENSE             |                    |                           | 1,208.65                | 0.00                 |              | 1,208.65-  |
|                                           | <b>Personal Services Subtotal</b> | 179,225.00         | 11,056.16                 | 24,813.74               | 13.85                | 0.00         | 154,411.26 |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 13,300.00          | 827.90                    | 1,858.05                | 13.97                |              | 11,441.95  |
| 515200                                    | FICA EXPENSE                      | 12,800.00          | 770.39                    | 1,747.44                | 13.65                |              | 11,052.56  |
| 515400                                    | LIFE & ACCIDENT INS EXP           | 30.00              |                           |                         | 0.00                 |              | 30.00      |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 41,000.00          | 2,879.48                  | 5,758.96                | 14.05                |              | 35,241.04  |
| 516300                                    | EMPLOYEE ASSISTANCE PRO           |                    |                           | 37.08                   | 0.00                 |              | 37.08-     |
| 516500                                    | WORKERS COMP PREMIUMS             | 1,600.00           |                           |                         | 0.00                 |              | 1,600.00   |
|                                           | <b>Major Account 510000 Total</b> | 247,955.00         | 15,533.93                 | 34,215.27               | 13.80                | 0.00         | 213,739.73 |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |            |
| 521100                                    | POSTAGE EXPENSE                   | 2,000.00           | 99.50                     | 288.42                  | 14.42                |              | 1,711.58   |
| 521200                                    | COMM EXP-VOICE/DATA               | 700.00             |                           |                         | 0.00                 |              | 700.00     |
| 521400                                    | DATA PROCESSING EXPENSE           | 8,000.00           |                           |                         | 0.00                 |              | 8,000.00   |
| 521500                                    | PUBLICATION & PRINT EXPENSE       | 1,600.00           | 425.85                    | 425.85                  | 26.62                |              | 1,174.15   |
| 522100                                    | DUES & SUBSCRIPTION EXPENSE       | 1,550.00           |                           |                         | 0.00                 |              | 1,550.00   |
| 531100                                    | OFFICE SUPPLIES EXPENSE           | 1,500.00           | 25.93                     | 33.91                   | 2.26                 |              | 1,466.09   |
| 533900                                    | FOOD EXPENSE                      | 250.00             |                           |                         | 0.00                 |              | 250.00     |
| 534600                                    | ED & RECREATIONAL SUP EX          | 19,999.08          |                           |                         | 0.00                 |              | 19,999.08  |
| 534900                                    | MISCELLANEOUS SUPPLIES EXPENSE    | 1,000.00           |                           |                         | 0.00                 |              | 1,000.00   |
| 541100                                    | ACCTG & AUDITING SERVICES         | 850.00             |                           |                         | 0.00                 |              | 850.00     |
| 541400                                    | HRMS ASSESSMENT                   | 450.00             |                           |                         | 0.00                 |              | 450.00     |
| 543500                                    | MGT CONSULTANT SERVICES           |                    |                           |                         | 0.00                 | 1,035.00     | 1,035.00-  |
| 547100                                    | EDUCATIONAL SERVICES              | 1,000.00           |                           |                         | 0.00                 |              | 1,000.00   |
| 549200                                    | JANITORIAL/SECURITY SERVICES      | 120.00             |                           |                         | 0.00                 |              | 120.00     |
| 556300                                    | SURETY & NOTARY BONDS             | 30.00              |                           |                         | 0.00                 |              | 30.00      |
| 559100                                    | OTHER OPERATING EXP               | 15,500.00          |                           |                         | 0.00                 |              | 15,500.00  |
|                                           | <b>Major Account 520000 Total</b> | 54,549.08          | 551.28                    | 748.18                  | 1.37                 | 1,035.00     | 52,765.90  |

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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   |
|-----------------------------|--------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| 570000 TRAVEL EXPENSES      |                                |                    |                           |                         |                      |              |            |
| 571100                      | BOARD & LODGING                | 2,364.00           |                           |                         | 0.00                 |              | 2,364.00   |
| 571900                      | MEALS-ONE DAY TRAVEL           | 500.00             |                           |                         | 0.00                 |              | 500.00     |
| 572100                      | COMMERCIAL TRANSPORTATION      | 500.00             |                           |                         | 0.00                 |              | 500.00     |
| 573100                      | STATE-OWNED TRANSPORT          | 71.19              |                           |                         | 0.00                 |              | 71.19      |
| 574500                      | PERSONAL VEHICLE MILEAGE       | 3,000.00           |                           | 98.87                   | 3.30                 |              | 2,901.13   |
| 575100                      | MISC TRAVEL EXPENSES           | 150.00             |                           |                         | 0.00                 |              | 150.00     |
| Major Account 570000 Total  |                                | 6,585.19           | 0.00                      | 98.87                   | 1.50                 | 0.00         | 6,486.32   |
| 580000 CAPITAL OUTLAY       |                                |                    |                           |                         |                      |              |            |
| 583000                      | FURNITURE AND OFFICE EQUIPMENT | 2,000.00           |                           |                         | 0.00                 |              | 2,000.00   |
| 583300                      | COMPUTER EQUIP & SOFTWARE      | 1,200.00           |                           |                         | 0.00                 |              | 1,200.00   |
| Major Account 580000 Total  |                                | 3,200.00           | 0.00                      | 0.00                    | 0.00                 | 0.00         | 3,200.00   |
| 590000 GOVERNMENT AID       |                                |                    |                           |                         |                      |              |            |
| 599100                      | OTHER GOVERNMENT AID           | 25,000.00          |                           |                         | 0.00                 |              | 25,000.00  |
| Major Account 590000 Total  |                                | 25,000.00          | 0.00                      | 0.00                    | 0.00                 | 0.00         | 25,000.00  |
| BUDGETED EXPENDITURES TOTAL |                                | 337,289.27         | 16,085.21                 | 35,062.32               | 10.40                | 1,035.00     | 301,191.95 |

SUMMARY BY FUND TYPE - EXPENDITURES

|                             |              |            |           |           |       |          |            |
|-----------------------------|--------------|------------|-----------|-----------|-------|----------|------------|
| 1                           | GENERAL FUND | 277,290.19 | 16,085.21 | 35,062.32 | 12.64 |          | 242,227.87 |
| 2                           | CASH FUNDS   | 59,999.08  |           |           | 0.00  | 1,035.00 | 58,964.08  |
| BUDGETED EXPENDITURES TOTAL |              | 337,289.27 | 16,085.21 | 35,062.32 | 10.40 | 1,035.00 | 301,191.95 |

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

|                            |                       |      |           |           |      |      |          |
|----------------------------|-----------------------|------|-----------|-----------|------|------|----------|
| 473218                     | Native American Plate |      | 3,085.43- | 5,842.92- | 0.00 |      | 5,842.92 |
| Major Account 470000 Total |                       | 0.00 | 3,085.43- | 5,842.92- | 0.00 | 0.00 | 5,842.92 |

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       |                    | 132.43-                   | 259.15-                 | 0.00                 |              | 259.15   |
| Major Account 480000 Total                 |                         | 0.00               | 132.43-                   | 259.15-                 | 0.00                 | 0.00         | 259.15   |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U |                         |                    |                           |                         |                      |              |          |
| 493200                                     | OPERATING TRANSFERS OUT |                    | 98.88                     | 98.88                   | 0.00                 |              | 98.88-   |
| Major Account 490000 Total                 |                         | 0.00               | 98.88                     | 98.88                   | 0.00                 | 0.00         | 98.88-   |
| BUDGETED REVENUE TOTAL                     |                         | 0.00               | 3,118.98-                 | 6,003.19-               | 0.00                 | 0.00         | 6,003.19 |
| SUMMARY BY FUND TYPE - REVENUE             |                         |                    |                           |                         |                      |              |          |
| 2                                          | CASH FUNDS              |                    | 3,118.98-                 | 6,003.19-               | 0.00                 |              | 6,003.19 |
| BUDGETED REVENUE TOTAL                     |                         | 0.00               | 3,118.98-                 | 6,003.19-               | 0.00                 | 0.00         | 6,003.19 |

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Program 490 COMMISSIONER EXPENSES

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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>510000 PERSONAL SERVICES</b>                   |                                   |                            |                                   |                                 |                              |                     |                   |
| 511600                                            | PER DIEM PAYMENTS                 | 58,000.00                  | 574.75                            | 2,688.50                        | 4.64                         | 2,113.75            | 53,197.75         |
|                                                   | <b>Personal Services Subtotal</b> | 58,000.00                  | 574.75                            | 2,688.50                        | 4.64                         | 2,113.75            | 53,197.75         |
| 515200                                            | FICA EXPENSE                      | 4,331.00                   | 43.94                             | 205.67                          | 4.75                         | 161.73              | 3,963.60          |
|                                                   | <b>Major Account 510000 Total</b> | 62,331.00                  | 618.69                            | 2,894.17                        | 4.64                         | 2,275.48            | 57,161.35         |
| <b>520000 OPERATING EXPENSES</b>                  |                                   |                            |                                   |                                 |                              |                     |                   |
| 559100                                            | OTHER OPERATING EXP               | 50,807.00                  |                                   |                                 | 0.00                         |                     | 50,807.00         |
|                                                   | <b>Major Account 520000 Total</b> | 50,807.00                  | 0.00                              | 0.00                            | 0.00                         | 0.00                | 50,807.00         |
| <b>570000 TRAVEL EXPENSES</b>                     |                                   |                            |                                   |                                 |                              |                     |                   |
| 574500                                            | PERSONAL VEHICLE MILEAGE          | 2,000.00                   | 111.16                            | 111.16                          | 5.56                         |                     | 1,888.84          |
|                                                   | <b>Major Account 570000 Total</b> | 2,000.00                   | 111.16                            | 111.16                          | 5.56                         | 0.00                | 1,888.84          |
| <b>BUDGETED EXPENDITURES TOTAL</b>                |                                   | <u>115,138.00</u>          | <u>729.85</u>                     | <u>3,005.33</u>                 | <u>2.61</u>                  | <u>2,275.48</u>     | <u>109,857.19</u> |
| <b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b> |                                   |                            |                                   |                                 |                              |                     |                   |
| 1                                                 | GENERAL FUND                      | <u>115,138.00</u>          | <u>729.85</u>                     | <u>3,005.33</u>                 | <u>2.61</u>                  | <u>2,275.48</u>     | <u>109,857.19</u> |
| <b>BUDGETED EXPENDITURES TOTAL</b>                |                                   | <u>115,138.00</u>          | <u>729.85</u>                     | <u>3,005.33</u>                 | <u>2.61</u>                  | <u>2,275.48</u>     | <u>109,857.19</u> |



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Program 531 COMM IND RELATION

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|-------------------------------------------|-----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b> |                                   |                    |                           |                         |                      |              |            |
| <b>510000 PERSONAL SERVICES</b>           |                                   |                    |                           |                         |                      |              |            |
| 511100                                    | PERMANENT SALARIES-WAGES          | 154,938.00         | 7,790.39                  | 16,054.43               | 10.36                | 3,670.11     | 135,213.46 |
| 512100                                    | VACATION LEAVE EXPENSE            |                    | 1,353.21                  | 1,437.79                | 0.00                 |              | 1,437.79-  |
| 512200                                    | SICK LEAVE EXPENSE                |                    | 1,107.12                  | 1,864.73                | 0.00                 | 373.94       | 2,238.67-  |
| 512300                                    | HOLIDAY LEAVE EXPENSE             |                    |                           | 1,010.13                | 0.00                 | 447.84       | 1,457.97-  |
|                                           | <b>Personal Services Subtotal</b> | 154,938.00         | 10,250.72                 | 20,367.08               | 13.15                | 4,491.89     | 130,079.03 |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 9,979.00           | 767.56                    | 1,525.05                | 15.28                | 336.34       | 8,117.61   |
| 515200                                    | FICA EXPENSE                      | 8,056.00           | 720.18                    | 1,430.09                | 17.75                | 314.85       | 6,311.06   |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 20,776.00          | 1,598.08                  | 3,196.16                | 15.38                |              | 17,579.84  |
| 516300                                    | EMPLOYEE ASSISTANCE PRO           | 25.00              |                           | 24.72                   | 98.88                |              | .28        |
| 516500                                    | WORKERS COMP PREMIUMS             | 1,455.00           | 1,800.00                  | 1,800.00                | 123.71               |              | 345.00-    |
|                                           | <b>Major Account 510000 Total</b> | 195,229.00         | 15,136.54                 | 28,343.10               | 14.52                | 5,143.08     | 161,742.82 |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |            |
| 521100                                    | POSTAGE EXPENSE                   | 2,000.00           | 18.72                     | 30.77                   | 1.54                 |              | 1,969.23   |
| 521400                                    | DATA PROCESSING EXPENSE           | 5,000.00           | 553.24                    | 953.52                  | 19.07                |              | 4,046.48   |
| 521500                                    | PUBLICATION & PRINT EXPENSE       | 4,000.00           |                           | 101.23                  | 2.53                 |              | 3,898.77   |
| 521900                                    | AWARDS EXPENSE                    | 100.00             |                           |                         | 0.00                 |              | 100.00     |
| 522100                                    | DUES & SUBSCRIPTION EXPENSE       | 5,000.00           | 162.00                    | 324.00                  | 6.48                 |              | 4,676.00   |
| 522200                                    | CONFERENCE REGISTRATION           | 600.00             |                           |                         | 0.00                 |              | 600.00     |
| 524600                                    | RENT EXPENSE-BUILDINGS            | 9,443.00           | 705.18                    | 1,405.36                | 14.88                |              | 8,037.64   |
| 524900                                    | RENT EXP-DUPR SURCHARGE           | 3,604.00           | 237.85                    | 475.70                  | 13.20                |              | 3,128.30   |
| 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           | 5,000.00           |                           |                         | 0.00                 |              | 5,000.00   |
| 534900                                    | MISCELLANEOUS SUPPLIES EXPENSE    | 100.00             |                           |                         | 0.00                 |              | 100.00     |
| 541100                                    | ACCTG & AUDITING SERVICES         | 513.00             | 410.00                    | 410.00                  | 79.92                |              | 103.00     |
| 541200                                    | PURCHASING ASSESSMENT             | 47.00              | 40.00                     | 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                 | 18.00              | 17.30                     | 17.30                   | 96.11                |              | .70        |
| 559100                                    | OTHER OPERATING EXP               | 55,247.00          |                           |                         | 0.00                 |              | 55,247.00  |

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Program 531 COMM IND RELATION

Percent of Time Elapsed 16.99

| 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          |                           | 105,450.00         | 2,144.29                  | 3,757.88                | 3.56                 | 0.00         | 101,692.12 |
| 570000 TRAVEL EXPENSES              |                           |                    |                           |                         |                      |              |            |
| 571100                              | BOARD & LODGING           | 1,000.00           |                           |                         | 0.00                 |              | 1,000.00   |
| 571600                              | MEALS-NOT TRAVEL STATUS   | 400.00             |                           | 59.12                   | 14.78                |              | 340.88     |
| 572100                              | COMMERCIAL TRANSPORTATION | 1,000.00           |                           |                         | 0.00                 |              | 1,000.00   |
| 574500                              | PERSONAL VEHICLE MILEAGE  | 600.00             |                           |                         | 0.00                 |              | 600.00     |
| 575100                              | MISC TRAVEL EXPENSES      | 200.00             |                           |                         | 0.00                 |              | 200.00     |
| Major Account 570000 Total          |                           | 3,200.00           | 0.00                      | 59.12                   | 1.85                 | 0.00         | 3,140.88   |
| BUDGETED EXPENDITURES TOTAL         |                           | 303,879.00         | 17,280.83                 | 32,160.10               | 10.58                | 5,143.08     | 266,575.82 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                           |                    |                           |                         |                      |              |            |
| 1                                   | GENERAL FUND              | 303,879.00         | 17,280.83                 | 32,160.10               | 10.58                | 5,143.08     | 266,575.82 |
| BUDGETED EXPENDITURES TOTAL         |                           | 303,879.00         | 17,280.83                 | 32,160.10               | 10.58                | 5,143.08     | 266,575.82 |
| BUDGETED FUND TYPES - REVENUES      |                           |                    |                           |                         |                      |              |            |
| 480000 REVENUE - MISCELLANEOUS      |                           |                    |                           |                         |                      |              |            |
| 484500                              | REIMB NON-GOVT SOURCES    |                    | 1.15-                     | 1.15-                   | 0.00                 |              | 1.15       |
| Major Account 480000 Total          |                           | 0.00               | 1.15-                     | 1.15-                   | 0.00                 | 0.00         | 1.15       |
| BUDGETED REVENUE TOTAL              |                           | 0.00               | 1.15-                     | 1.15-                   | 0.00                 | 0.00         | 1.15       |
| SUMMARY BY FUND TYPE - REVENUE      |                           |                    |                           |                         |                      |              |            |
| 1                                   | GENERAL FUND              |                    | 1.15-                     | 1.15-                   | 0.00                 |              | 1.15       |
| BUDGETED REVENUE TOTAL              |                           | 0.00               | 1.15-                     | 1.15-                   | 0.00                 | 0.00         | 1.15       |

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Program 150 JUVENILE SERVICES ACT

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION                  |                                   | BUDGETED<br>AMOUNT | CURRENT MONTH<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          | 71,297.00          | 3,118.94                  | 6,318.26                | 8.86                 | 1,443.86     | 63,534.88  |
| 511800                                    | COMP TIME PAYMENT                 |                    | 26.96                     | 26.96                   | 0.00                 |              | 26.96-     |
| 512100                                    | VACATION LEAVE EXPENSE            |                    | 102.05                    | 169.62                  | 0.00                 | 29.82        | 199.44-    |
| 512200                                    | SICK LEAVE EXPENSE                |                    | 97.01                     | 174.56                  | 0.00                 | 39.08        | 213.64-    |
| 512300                                    | HOLIDAY LEAVE EXPENSE             |                    |                           | 286.90                  | 0.00                 | 130.35       | 417.25-    |
|                                           | <b>Personal Services Subtotal</b> | 71,297.00          | 3,344.96                  | 6,976.30                | 9.78                 | 1,643.11     | 62,677.59  |
| 515100                                    | RETIREMENT PLANS EXPENSE          |                    | 250.46                    | 522.42                  | 0.00                 | 123.08       | 645.50-    |
| 515200                                    | FICA EXPENSE                      |                    | 247.71                    | 514.58                  | 0.00                 | 120.98       | 635.56-    |
| 515500                                    | HEALTH INSURANCE EXPENSE          |                    | 176.57                    | 428.51                  | 0.00                 |              | 428.51-    |
| 516500                                    | WORKERS COMP PREMIUMS             |                    | 275.15                    | 275.15                  | 0.00                 |              | 275.15-    |
|                                           | <b>Major Account 510000 Total</b> | 71,297.00          | 4,294.85                  | 8,716.96                | 12.23                | 1,887.17     | 60,692.87  |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |            |
| 521400                                    | DATA PROCESSING EXPENSE           |                    | 229.92                    | 229.92                  | 0.00                 |              | 229.92-    |
| 541100                                    | ACCTG & AUDITING SERVICES         |                    |                           | 163.14                  | 0.00                 |              | 163.14-    |
| 541200                                    | PURCHASING ASSESSMENT             |                    |                           | 25.48                   | 0.00                 |              | 25.48-     |
| 549200                                    | JANITORIAL/SECURITY SERVICES      |                    |                           | 55.26                   | 0.00                 |              | 55.26-     |
| 554900                                    | OTHER CONTRACTUAL SERVICE         |                    | 56.24                     | 140.19                  | 0.00                 |              | 140.19-    |
| 559100                                    | OTHER OPERATING EXP               | 172,896.19         |                           |                         | 0.00                 |              | 172,896.19 |
|                                           | <b>Major Account 520000 Total</b> | 172,896.19         | 286.16                    | 613.99                  | .36                  | 0.00         | 172,282.20 |
| <b>570000 TRAVEL EXPENSES</b>             |                                   |                    |                           |                         |                      |              |            |
| 574500                                    | PERSONAL VEHICLE MILEAGE          |                    | 7.26                      | 7.26                    | 0.00                 |              | 7.26-      |
|                                           | <b>Major Account 570000 Total</b> | 0.00               | 7.26                      | 7.26                    | 0.00                 | 0.00         | 7.26-      |
| <b>590000 GOVERNMENT AID</b>              |                                   |                    |                           |                         |                      |              |            |
| 599163                                    | STATE AID                         | 632,853.47         | 39,170.47                 | 64,995.83               | 10.27                |              | 567,857.64 |
|                                           | <b>Major Account 590000 Total</b> | 632,853.47         | 39,170.47                 | 64,995.83               | 10.27                | 0.00         | 567,857.64 |
| <b>BUDGETED EXPENDITURES TOTAL</b>        |                                   | 877,046.66         | 43,758.74                 | 74,334.04               | 8.48                 | 1,887.17     | 800,825.45 |

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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>SUMMARY BY FUND TYPE - EXPENDITURES</u></b> |              |                            |                                   |                                 |                              |                     |                 |
| 1                                                 | GENERAL FUND | 877,046.66                 | 43,758.74                         | 74,334.04                       | 8.48                         | 1,887.17            | 800,825.45      |
| <b>BUDGETED EXPENDITURES TOTAL</b>                |              | 877,046.66                 | 43,758.74                         | 74,334.04                       | 8.48                         | 1,887.17            | 800,825.45      |

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Agency 078 NE COMM LAW ENFORCEMENT  
Program 155 COUNTY JUVENILE SVCS AID

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION                  |                                   | BUDGETED<br>AMOUNT | CURRENT MONTH<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          | 255,209.00         | 14,688.01                 | 28,604.91               | 11.21                | 6,346.68     | 220,257.41 |
| 511800                                    | COMP TIME PAYMENT                 |                    | 133.84                    | 216.42                  | 0.00                 |              | 216.42-    |
| 512100                                    | VACATION LEAVE EXPENSE            |                    | 2,517.26                  | 3,864.01                | 0.00                 | 705.32       | 4,569.33-  |
| 512200                                    | SICK LEAVE EXPENSE                |                    | 878.16                    | 1,468.65                | 0.00                 | 387.21       | 1,855.86-  |
| 512300                                    | HOLIDAY LEAVE EXPENSE             |                    |                           | 2,374.69                | 0.00                 | 1,083.75     | 3,458.44-  |
| 512500                                    | FUNERAL LEAVE EXPENSE             |                    |                           | 999.73                  | 0.00                 | 180.00       | 1,179.73-  |
| 512600                                    | CIVIL LEAVE EXPENSE               |                    |                           | 188.68                  | 0.00                 | 169.81       | 358.49-    |
|                                           | <b>Personal Services Subtotal</b> | 255,209.00         | 18,217.27                 | 37,717.09               | 14.78                | 8,872.77     | 208,619.14 |
| 515100                                    | RETIREMENT PLANS EXPENSE          |                    | 1,364.12                  | 2,824.15                | 0.00                 | 664.30       | 3,488.45-  |
| 515200                                    | FICA EXPENSE                      |                    | 1,227.37                  | 2,537.84                | 0.00                 | 595.36       | 3,133.20-  |
| 515500                                    | HEALTH INSURANCE EXPENSE          |                    | 3,951.43                  | 8,521.00                | 0.00                 |              | 8,521.00-  |
| 516500                                    | WORKERS COMP PREMIUMS             |                    | 2,982.30                  | 2,982.30                | 0.00                 |              | 2,982.30-  |
|                                           | <b>Major Account 510000 Total</b> | 255,209.00         | 27,742.49                 | 54,582.38               | 21.39                | 10,132.43    | 190,494.19 |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |            |
| 521400                                    | DATA PROCESSING EXPENSE           |                    | 26,712.34                 | 26,712.34               | 0.00                 |              | 26,712.34- |
| 521500                                    | PUBLICATION & PRINT EXPENSE       |                    | 1,072.84                  | 1,072.84                | 0.00                 |              | 1,072.84-  |
| 522200                                    | CONFERENCE REGISTRATION           |                    | 225.00                    | 225.00                  | 0.00                 |              | 225.00-    |
| 532200                                    | PERSONAL COMPUTING EQUIP          |                    |                           | 29.41                   | 0.00                 |              | 29.41-     |
| 541100                                    | ACCTG & AUDITING SERVICES         |                    |                           | 1,768.23                | 0.00                 |              | 1,768.23-  |
| 541200                                    | PURCHASING ASSESSMENT             |                    |                           | 276.20                  | 0.00                 |              | 276.20-    |
| 543500                                    | MGT CONSULTANT SERVICES           | 355,652.00         |                           | 2,075.00                | .58                  |              | 353,577.00 |
| 549200                                    | JANITORIAL/SECURITY SERVICES      |                    |                           | 598.98                  | 0.00                 |              | 598.98-    |
| 554900                                    | OTHER CONTRACTUAL SERVICE         |                    | 609.56                    | 1,519.46                | 0.00                 |              | 1,519.46-  |
| 555410                                    | CUSTOMIZED LICENSE FEES           |                    |                           | 43,000.00               | 0.00                 |              | 43,000.00- |
| 555440                                    | CUSTOMIZED MAINTENANCE            |                    | 12,420.00                 | 55,740.00               | 0.00                 |              | 55,740.00- |
|                                           | <b>Major Account 520000 Total</b> | 355,652.00         | 41,039.74                 | 133,017.46              | 37.40                | 0.00         | 222,634.54 |
| <b>570000 TRAVEL EXPENSES</b>             |                                   |                    |                           |                         |                      |              |            |
| 573100                                    | STATE-OWNED TRANSPORT             |                    | 150.64                    | 150.64                  | 0.00                 |              | 150.64-    |
|                                           | <b>Major Account 570000 Total</b> | 0.00               | 150.64                    | 150.64                  | 0.00                 | 0.00         | 150.64-    |

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Program 155 COUNTY JUVENILE SVCS 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     |
|-------------------------------------|----------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| 590000 GOVERNMENT AID               |                      |                    |                           |                         |                      |              |              |
| 599100                              | OTHER GOVERNMENT AID | 806,916.71         |                           |                         | 0.00                 |              | 806,916.71   |
| 599163                              | STATE AID            | 7,697,805.33       | 568,392.91                | 1,206,641.81            | 15.68                |              | 6,491,163.52 |
| Major Account 590000 Total          |                      | 8,504,722.04       | 568,392.91                | 1,206,641.81            | 14.19                | 0.00         | 7,298,080.23 |
| BUDGETED EXPENDITURES TOTAL         |                      | 9,115,583.04       | 637,325.78                | 1,394,392.29            | 15.30                | 10,132.43    | 7,711,058.32 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                      |                    |                           |                         |                      |              |              |
| 1                                   | GENERAL FUND         | 9,115,583.04       | 637,325.78                | 1,394,392.29            | 15.30                | 10,132.43    | 7,711,058.32 |
| BUDGETED EXPENDITURES TOTAL         |                      | 9,115,583.04       | 637,325.78                | 1,394,392.29            | 15.30                | 10,132.43    | 7,711,058.32 |

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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     |
|-------------------------------------------|-----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b> |                                   |                    |                           |                         |                      |              |              |
| <b>510000 PERSONAL SERVICES</b>           |                                   |                    |                           |                         |                      |              |              |
| 511100                                    | PERMANENT SALARIES-WAGES          | 459,598.00         | 38,101.49                 | 67,755.03               | 14.74                | 11,038.94    | 380,804.03   |
| 511800                                    | COMP TIME PAYMENT                 |                    | 53.59                     | 53.59                   | 0.00                 |              | 53.59-       |
| 512100                                    | VACATION LEAVE EXPENSE            |                    | 4,365.73                  | 7,562.86                | 0.00                 | 2,356.47     | 9,919.33-    |
| 512200                                    | SICK LEAVE EXPENSE                |                    | 1,098.19                  | 1,664.76                | 0.00                 | 352.46       | 2,017.22-    |
| 512300                                    | HOLIDAY LEAVE EXPENSE             |                    |                           | 3,573.53                | 0.00                 | 1,408.64     | 4,982.17-    |
| 512500                                    | FUNERAL LEAVE EXPENSE             |                    |                           | 29.67                   | 0.00                 | 26.71        | 56.38-       |
| 512600                                    | CIVIL LEAVE EXPENSE               |                    |                           | 79.18                   | 0.00                 | 71.27        | 150.45-      |
|                                           | <b>Personal Services Subtotal</b> | 459,598.00         | 43,619.00                 | 80,718.62               | 17.56                | 15,254.49    | 363,624.89   |
| 515100                                    | RETIREMENT PLANS EXPENSE          |                    | 3,266.14                  | 6,044.32                | 0.00                 | 1,142.37     | 7,186.69-    |
| 515200                                    | FICA EXPENSE                      |                    | 3,120.55                  | 5,779.83                | 0.00                 | 1,096.89     | 6,876.72-    |
| 515500                                    | HEALTH INSURANCE EXPENSE          |                    | 6,184.30                  | 11,334.99               | 0.00                 |              | 11,334.99-   |
| 516300                                    | EMPLOYEE ASSISTANCE PRO           |                    |                           | 580.92                  | 0.00                 |              | 580.92-      |
| 516500                                    | WORKERS COMP PREMIUMS             |                    | 4,053.33                  | 4,053.33                | 0.00                 |              | 4,053.33-    |
|                                           | <b>Major Account 510000 Total</b> | 459,598.00         | 60,243.32                 | 108,512.01              | 23.61                | 17,493.75    | 333,592.24   |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |              |
| 521100                                    | POSTAGE EXPENSE                   |                    | 342.36                    | 418.89                  | 0.00                 |              | 418.89-      |
| 521400                                    | DATA PROCESSING EXPENSE           |                    | 3,705.62                  | 3,705.62                | 0.00                 |              | 3,705.62-    |
| 521500                                    | PUBLICATION & PRINT EXPENSE       |                    | 433.45                    | 433.45                  | 0.00                 |              | 433.45-      |
| 524600                                    | RENT EXPENSE-BUILDINGS            |                    | 4,044.90                  | 8,089.80                | 0.00                 |              | 8,089.80-    |
| 524900                                    | RENT EXP-DUPR SURCHARGE           |                    | 1,383.92                  | 2,767.84                | 0.00                 |              | 2,767.84-    |
| 531100                                    | OFFICE SUPPLIES EXPENSE           |                    | 115.16                    | 941.87                  | 0.00                 |              | 941.87-      |
| 532100                                    | NON CAPITALIZED EQUIP PU          |                    |                           | 50.00                   | 0.00                 | 12,755.60    | 12,805.60-   |
| 534800                                    | CONSTRUCTION & MAINT SUPPLIES     |                    | 34.00                     | 34.00                   | 0.00                 |              | 34.00-       |
| 535100                                    | MEDICAL SUPPLIES                  |                    |                           | 450.84                  | 0.00                 |              | 450.84-      |
| 541100                                    | ACCTG & AUDITING SERVICES         |                    |                           | 2,124.33                | 0.00                 |              | 2,124.33-    |
| 541200                                    | PURCHASING ASSESSMENT             |                    |                           | 331.79                  | 0.00                 |              | 331.79-      |
| 548700                                    | REFUSE/RECYCLING                  |                    | 16.48                     | 16.48                   | 0.00                 |              | 16.48-       |
| 549200                                    | JANITORIAL/SECURITY SERVICES      |                    |                           | 719.63                  | 0.00                 |              | 719.63-      |
| 554900                                    | OTHER CONTRACTUAL SERVICE         | 696,358.23         | 828.48                    | 1,921.66                | .28                  | 111,394.22   | 583,042.35   |
| 555440                                    | CUSTOMIZED MAINTENANCE            |                    | 153,877.00                | 158,227.00              | 0.00                 |              | 158,227.00-  |
| 556100                                    | INSURANCE EXPENSE                 |                    | 285.45                    | 285.45                  | 0.00                 |              | 285.45-      |
| 559100                                    | OTHER OPERATING EXP               | 1,683,501.43       |                           | 49.53                   | 0.                   |              | 1,683,451.90 |

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|-----------------------------|------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| Major Account 520000 Total  |                              | 2,379,859.66       | 165,066.82                | 180,568.18              | 7.59                 | 124,149.82   | 2,075,141.66 |
| 570000 TRAVEL EXPENSES      |                              |                    |                           |                         |                      |              |              |
| 571100                      | BOARD & LODGING              |                    | 104.24                    | 104.24                  | 0.00                 |              | 104.24-      |
| 571800                      | TAXABLE TRAVEL EXPENSES      |                    | 18.91                     | 18.91                   | 0.00                 |              | 18.91-       |
| 573100                      | STATE-OWNED TRANSPORT        |                    | 266.67                    | 266.67                  | 0.00                 |              | 266.67-      |
| 574500                      | PERSONAL VEHICLE MILEAGE     |                    | 1,018.00                  | 1,018.00                | 0.00                 |              | 1,018.00-    |
| 575100                      | MISC TRAVEL EXPENSES         |                    | 11.25                     | 11.25                   | 0.00                 |              | 11.25-       |
| Major Account 570000 Total  |                              | 0.00               | 1,419.07                  | 1,419.07                | 0.00                 | 0.00         | 1,419.07-    |
| 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    |                    | 247,611.06                | 415,717.85              | 0.00                 |              | 415,717.85-  |
| 599100                      | OTHER GOVERNMENT AID         | 5,449,139.00       | 53,012.66                 | 53,012.66               | .97                  |              | 5,396,126.34 |
| 599163                      | STATE AID                    | 989,363.50         |                           |                         | 0.00                 |              | 989,363.50   |
| Major Account 590000 Total  |                              | 6,438,502.50       | 300,623.72                | 468,730.51              | 7.28                 | 0.00         | 5,969,771.99 |
| BUDGETED EXPENDITURES TOTAL |                              | 9,277,960.16       | 527,352.93                | 759,229.77              | 8.18                 | 155,341.81   | 8,363,388.58 |

SUMMARY BY FUND TYPE - EXPENDITURES

|                             |               |              |            |            |       |            |              |
|-----------------------------|---------------|--------------|------------|------------|-------|------------|--------------|
| 1                           | GENERAL FUND  | 2,664,922.31 | 191,143.92 | 226,481.43 | 8.50  | 10,156.22  | 2,428,284.66 |
| 2                           | CASH FUNDS    | 56,559.85    | 4,226.71   | 7,251.64   | 12.82 | 1,048.32   | 48,259.89    |
| 4                           | FEDERAL FUNDS | 6,556,478.00 | 331,982.30 | 525,496.70 | 8.01  | 144,137.27 | 5,886,844.03 |
| BUDGETED EXPENDITURES TOTAL |               | 9,277,960.16 | 527,352.93 | 759,229.77 | 8.18  | 155,341.81 | 8,363,388.58 |

BUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

|        |                        |  |        |        |      |  |       |
|--------|------------------------|--|--------|--------|------|--|-------|
| 484500 | REIMB NON-GOVT SOURCES |  | 93.34- | 93.34- | 0.00 |  | 93.34 |
|--------|------------------------|--|--------|--------|------|--|-------|



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Agency 078 NE COMM LAW ENFORCEMENT  
Program 198 CENTRAL ADMINISTRATION

Percent of Time Elapsed 16.99

| <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                       | 93.34-                            | 93.34-                          | 0.00                         | 0.00                | 93.34           |
| BUDGETED REVENUE TOTAL          | <u>0.00</u>                | <u>93.34-</u>                     | <u>93.34-</u>                   | <u>0.00</u>                  | <u>0.00</u>         | <u>93.34</u>    |
| SUMMARY BY FUND TYPE - REVENUE  |                            |                                   |                                 |                              |                     |                 |
| 1 GENERAL FUND                  |                            | 93.34-                            | 93.34-                          | 0.00                         |                     | 93.34           |
| BUDGETED REVENUE TOTAL          | <u>0.00</u>                | <u>93.34-</u>                     | <u>93.34-</u>                   | <u>0.00</u>                  | <u>0.00</u>         | <u>93.34</u>    |

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Agency 078 NE COMM LAW ENFORCEMENT  
Program 199 GRAND ISLAND TRAINING CTR

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION                  |                                   | BUDGETED<br>AMOUNT | CURRENT MONTH<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          | 1,166,656.00       | 65,453.07                 | 115,236.01              | 9.88                 | 21,072.43    | 1,030,347.56 |
| 511300                                    | OVERTIME PAYMENTS                 |                    |                           | 164.10                  | 0.00                 | 54.29        | 218.39-      |
| 511500                                    | SHIFT DIFFERENTIAL PYMT           |                    |                           | 2.40                    | 0.00                 | 2.16         | 4.56-        |
| 511800                                    | COMP TIME PAYMENT                 |                    | 2,592.56                  | 4,887.58                | 0.00                 | 1,632.16     | 6,519.74-    |
| 512100                                    | VACATION LEAVE EXPENSE            |                    | 2,830.42                  | 7,926.59                | 0.00                 | 2,799.22     | 10,725.81-   |
| 512200                                    | SICK LEAVE EXPENSE                |                    | 1,424.07                  | 3,592.87                | 0.00                 | 762.46       | 4,355.33-    |
| 512300                                    | HOLIDAY LEAVE EXPENSE             |                    |                           | 6,587.55                | 0.00                 | 2,912.92     | 9,500.47-    |
|                                           | <b>Personal Services Subtotal</b> | 1,166,656.00       | 72,300.12                 | 138,397.10              | 11.86                | 29,235.64    | 999,023.26   |
| 515100                                    | RETIREMENT PLANS EXPENSE          |                    | 5,413.80                  | 10,363.16               | 0.00                 | 2,189.18     | 12,552.34-   |
| 515200                                    | FICA EXPENSE                      |                    | 5,129.52                  | 9,786.10                | 0.00                 | 2,057.04     | 11,843.14-   |
| 515500                                    | HEALTH INSURANCE EXPENSE          |                    | 13,733.84                 | 27,409.76               | 0.00                 |              | 27,409.76-   |
| 516500                                    | WORKERS COMP PREMIUMS             |                    | 8,591.88                  | 8,591.88                | 0.00                 |              | 8,591.88-    |
|                                           | <b>Major Account 510000 Total</b> | 1,166,656.00       | 105,169.16                | 194,548.00              | 16.68                | 33,481.86    | 938,626.14   |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |              |
| 521100                                    | POSTAGE EXPENSE                   |                    | 349.54                    | 931.31                  | 0.00                 |              | 931.31-      |
| 521400                                    | DATA PROCESSING EXPENSE           |                    | 18,632.04                 | 18,632.04               | 0.00                 |              | 18,632.04-   |
| 521500                                    | PUBLICATION & PRINT EXPENSE       |                    | 2,451.20                  | 2,461.38                | 0.00                 |              | 2,461.38-    |
| 521900                                    | AWARDS EXPENSE                    |                    | 51.60                     | 51.60                   | 0.00                 |              | 51.60-       |
| 522100                                    | DUES & SUBSCRIPTION EXPENSE       |                    | 454.07                    | 958.14                  | 0.00                 |              | 958.14-      |
| 522200                                    | CONFERENCE REGISTRATION           |                    | 260.00                    | 260.00                  | 0.00                 |              | 260.00-      |
| 522600                                    | JOB APPLICANT EXPENSE             |                    | 31.00                     | 31.00                   | 0.00                 |              | 31.00-       |
| 522900                                    | EMPLOYEE PARKING EXP              |                    | 20.00                     | 30.00                   | 0.00                 |              | 30.00-       |
| 523000                                    | SEE CHART OF ACCOUNTS             |                    | 110.55                    | 262.32                  | 0.00                 |              | 262.32-      |
| 524600                                    | RENT EXPENSE-BUILDINGS            |                    | 66,006.09                 | 132,012.18              | 0.00                 |              | 132,012.18-  |
| 524900                                    | RENT EXP-DUPR SURCHARGE           |                    | 23,808.96                 | 47,617.92               | 0.00                 |              | 47,617.92-   |
| 527200                                    | REP & MAINT-MOTOR VEHICL          |                    | 745.62                    | 2,230.90                | 0.00                 |              | 2,230.90-    |
| 531100                                    | OFFICE SUPPLIES EXPENSE           |                    | 1,892.14                  | 3,053.98                | 0.00                 |              | 3,053.98-    |
| 533100                                    | HOUSEHOLD & INSTIT EXP            |                    |                           | 225.36                  | 0.00                 |              | 225.36-      |
| 534600                                    | ED & RECREATIONAL SUP EX          |                    | 1,675.46                  | 2,903.55                | 0.00                 | 6,955.44     | 9,858.99-    |
| 534900                                    | MISCELLANEOUS SUPPLIES EXPENSE    |                    | 297.87                    | 437.99                  | 0.00                 | 68.00-       | 369.99-      |
| 534902                                    | UNIFORMS                          |                    |                           | 20.00                   | 0.00                 |              | 20.00-       |
| 538100                                    | VEHICLE & EQUIP SUPP EXP          |                    | 3,129.00                  | 3,129.00                | 0.00                 |              | 3,129.00-    |

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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     |
|-------------------------------------|---------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| 541100                              | ACCTG & AUDITING SERVICES |                    |                           | 5,094.18                | 0.00                 |              | 5,094.18-    |
| 541200                              | PURCHASING ASSESSMENT     |                    |                           | 795.71                  | 0.00                 |              | 795.71-      |
| 547100                              | EDUCATIONAL SERVICES      |                    |                           | 534.35                  | 0.00                 |              | 534.35-      |
| 548700                              | REFUSE/RECYCLING          |                    |                           |                         | 0.00                 | 25.12        | 25.12-       |
| 549100                              | LAUNDRY SERVICES          |                    | 1,731.95                  | 1,731.95                | 0.00                 |              | 1,731.95-    |
| 549300                              | UNIFORM SERVICES          |                    |                           | 94.10                   | 0.00                 |              | 94.10-       |
| 554900                              | OTHER CONTRACTUAL SERVICE |                    | 10,823.30                 | 14,084.96               | 0.00                 | 1,680.00     | 15,764.96-   |
| 556100                              | INSURANCE EXPENSE         |                    | 147.05                    | 1,137.05                | 0.00                 |              | 1,137.05-    |
| 559100                              | OTHER OPERATING EXP       | 3,791,687.73       | 42.89                     | 59.66                   | 0.                   |              | 3,791,628.07 |
| Major Account 520000 Total          |                           | 3,791,687.73       | 132,660.33                | 238,780.63              | 6.30                 | 8,592.56     | 3,544,314.54 |
| 570000 TRAVEL EXPENSES              |                           |                    |                           |                         |                      |              |              |
| 571100                              | BOARD & LODGING           |                    |                           | 111.35                  | 0.00                 |              | 111.35-      |
| 571800                              | TAXABLE TRAVEL EXPENSES   |                    |                           | 48.31                   | 0.00                 |              | 48.31-       |
| 572100                              | COMMERCIAL TRANSPORTATION |                    |                           | 1,429.52                | 0.00                 |              | 1,429.52-    |
| 574500                              | PERSONAL VEHICLE MILEAGE  |                    | 427.04                    | 740.60                  | 0.00                 |              | 740.60-      |
| 575100                              | MISC TRAVEL EXPENSES      |                    | 11.75                     | 11.75                   | 0.00                 |              | 11.75-       |
| Major Account 570000 Total          |                           | 0.00               | 438.79                    | 2,341.53                | 0.00                 | 0.00         | 2,341.53-    |
| 580000 CAPITAL OUTLAY               |                           |                    |                           |                         |                      |              |              |
| 586900                              | OTHER FIXED ASSETS        |                    |                           |                         | 0.00                 | 7,795.00     | 7,795.00-    |
| Major Account 580000 Total          |                           | 0.00               | 0.00                      | 0.00                    | 0.00                 | 7,795.00     | 7,795.00-    |
| 590000 GOVERNMENT AID               |                           |                    |                           |                         |                      |              |              |
| 599100                              | OTHER GOVERNMENT AID      | 4,789,769.00       |                           |                         | 0.00                 |              | 4,789,769.00 |
| Major Account 590000 Total          |                           | 4,789,769.00       | 0.00                      | 0.00                    | 0.00                 | 0.00         | 4,789,769.00 |
| BUDGETED EXPENDITURES TOTAL         |                           | 9,748,112.73       | 238,268.28                | 435,670.16              | 4.47                 | 49,869.42    | 9,262,573.15 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                           |                    |                           |                         |                      |              |              |
| 1                                   | GENERAL FUND              | 8,854,765.80       | 180,599.26                | 342,287.22              | 3.87                 | 30,253.82    | 8,482,224.76 |
| 2                                   | CASH FUNDS                | 893,346.93         | 57,669.02                 | 93,382.94               | 10.45                | 19,615.60    | 780,348.39   |
| BUDGETED EXPENDITURES TOTAL         |                           | 9,748,112.73       | 238,268.28                | 435,670.16              | 4.47                 | 49,869.42    | 9,262,573.15 |

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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 - REVENUES</b>     |                          |                    |                           |                         |                      |              |            |
| <b>460000 REVENUE - INTERGOVERNMENTAL</b> |                          |                    |                           |                         |                      |              |            |
| 461500                                    | OP GRANTS - STATE AGENCI | 88,808.12-         | 1,328.46-                 | 1,361.47-               | 1.53                 |              | 87,446.65- |
| <b>Major Account 460000 Total</b>         |                          | 88,808.12-         | 1,328.46-                 | 1,361.47-               | 1.53                 | 0.00         | 87,446.65- |
| <b>470000 REVENUE - SALES AND CHARGES</b> |                          |                    |                           |                         |                      |              |            |
| 471100                                    | SALE OF SERVICES         |                    | 36,862.70-                | 45,426.70-              | 0.00                 |              | 45,426.70  |
| 472100                                    | SALE OF SUP & MAT        |                    | 6.84-                     | 6.84-                   | 0.00                 |              | 6.84       |
| <b>Major Account 470000 Total</b>         |                          | 0.00               | 36,869.54-                | 45,433.54-              | 0.00                 | 0.00         | 45,433.54  |
| <b>480000 REVENUE - MISCELLANEOUS</b>     |                          |                    |                           |                         |                      |              |            |
| 481100                                    | INVESTMENT INCOME        |                    | 298.81-                   | 523.37-                 | 0.00                 |              | 523.37     |
| 483100                                    | HOUSING & DORM RENTAL RE |                    | 4,844.00-                 | 5,319.00-               | 0.00                 |              | 5,319.00   |
| 483200                                    | BUILDING & SPACE RENTAL  |                    | 230.00-                   | 230.00-                 | 0.00                 |              | 230.00     |
| 485100                                    | FINES FORFEITS & PENALTI |                    | 22,639.50-                | 47,661.75-              | 0.00                 |              | 47,661.75  |
| 486600                                    | SEE CHART OF ACCOUNTS    |                    | 1,712.35                  | 600.00                  | 0.00                 |              | 600.00-    |
| <b>Major Account 480000 Total</b>         |                          | 0.00               | 26,299.96-                | 53,134.12-              | 0.00                 | 0.00         | 53,134.12  |
| <b>BUDGETED REVENUE TOTAL</b>             |                          | 88,808.12-         | 64,497.96-                | 99,929.13-              | 112.52               | 0.00         | 11,121.01  |
| <b>SUMMARY BY FUND TYPE - REVENUE</b>     |                          |                    |                           |                         |                      |              |            |
| 1                                         | GENERAL FUND             |                    | 75.00                     | 75.00                   | 0.00                 |              | 75.00-     |
| 2                                         | CASH FUNDS               |                    | 63,244.50-                | 98,642.66-              | 0.00                 |              | 98,642.66  |
| 4                                         | FEDERAL FUNDS            | 88,808.12-         | 1,328.46-                 | 1,361.47-               | 1.53                 |              | 87,446.65- |
| <b>BUDGETED REVENUE TOTAL</b>             |                          | 88,808.12-         | 64,497.96-                | 99,929.13-              | 112.52               | 0.00         | 11,121.01  |

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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          | 510,648.00         | 28,385.88                 | 52,792.47               | 10.34                | 10,538.84    | 447,316.69   |
| 511800                                    | COMP TIME PAYMENT                 |                    | 105.19                    | 105.19                  | 0.00                 |              | 105.19-      |
| 512100                                    | VACATION LEAVE EXPENSE            |                    | 1,946.45                  | 4,339.13                | 0.00                 | 1,347.69     | 5,686.82-    |
| 512200                                    | SICK LEAVE EXPENSE                |                    | 878.98                    | 1,646.77                | 0.00                 | 395.21       | 2,041.98-    |
| 512300                                    | HOLIDAY LEAVE EXPENSE             |                    |                           | 3,234.84                | 0.00                 | 1,512.16     | 4,747.00-    |
| 512500                                    | FUNERAL LEAVE EXPENSE             |                    |                           | 124.45                  | 0.00                 | 112.01       | 236.46-      |
| 512600                                    | CIVIL LEAVE EXPENSE               |                    |                           | 137.38                  | 0.00                 | 123.64       | 261.02-      |
|                                           | <b>Personal Services Subtotal</b> | 510,648.00         | 31,316.50                 | 62,380.23               | 12.22                | 14,029.55    | 434,238.22   |
| 515100                                    | RETIREMENT PLANS EXPENSE          |                    | 2,345.00                  | 4,670.98                | 0.00                 | 1,050.51     | 5,721.49-    |
| 515200                                    | FICA EXPENSE                      |                    | 2,195.66                  | 4,365.61                | 0.00                 | 978.60       | 5,344.21-    |
| 515500                                    | HEALTH INSURANCE EXPENSE          |                    | 6,286.92                  | 12,862.23               | 0.00                 |              | 12,862.23-   |
| 516500                                    | WORKERS COMP PREMIUMS             |                    | 5,158.88                  | 5,158.88                | 0.00                 |              | 5,158.88-    |
|                                           | <b>Major Account 510000 Total</b> | 510,648.00         | 47,302.96                 | 89,437.93               | 17.51                | 16,058.66    | 405,151.41   |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |              |
| 521100                                    | POSTAGE EXPENSE                   |                    | 1.12                      | 1.12                    | 0.00                 |              | 1.12-        |
| 521400                                    | DATA PROCESSING EXPENSE           |                    | 3,851.66                  | 3,851.66                | 0.00                 |              | 3,851.66-    |
| 535100                                    | MEDICAL SUPPLIES                  | 22,661.06          | 669.66                    | 669.66                  | 2.96                 |              | 21,991.40    |
| 541100                                    | ACCTG & AUDITING SERVICES         |                    |                           | 3,058.74                | 0.00                 |              | 3,058.74-    |
| 541200                                    | PURCHASING ASSESSMENT             |                    |                           | 477.76                  | 0.00                 |              | 477.76-      |
| 549200                                    | JANITORIAL/SECURITY SERVICES      |                    |                           | 925.82                  | 0.00                 |              | 925.82-      |
| 554900                                    | OTHER CONTRACTUAL SERVICE         |                    | 1,054.44                  | 12,129.42               | 0.00                 |              | 12,129.42-   |
| 555310                                    | COTS LICENSE FEES                 |                    |                           |                         | 0.00                 | 1,793.68     | 1,793.68-    |
| 555440                                    | CUSTOMIZED MAINTENANCE            |                    | 44,277.00                 | 94,377.00               | 0.00                 |              | 94,377.00-   |
| 559100                                    | OTHER OPERATING EXP               | 1,232,883.00       |                           |                         | 0.00                 |              | 1,232,883.00 |
|                                           | <b>Major Account 520000 Total</b> | 1,255,544.06       | 49,853.88                 | 115,491.18              | 9.20                 | 1,793.68     | 1,138,259.20 |
| <b>570000 TRAVEL EXPENSES</b>             |                                   |                    |                           |                         |                      |              |              |
| 571100                                    | BOARD & LODGING                   |                    | 192.00                    | 192.00                  | 0.00                 |              | 192.00-      |
| 573100                                    | STATE-OWNED TRANSPORT             |                    | 522.11                    | 522.11                  | 0.00                 |              | 522.11-      |
| 574500                                    | PERSONAL VEHICLE MILEAGE          |                    | 220.02                    | 220.02                  | 0.00                 |              | 220.02-      |

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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 570000 Total          |                           | 0.00               | 934.13                    | 934.13                  | 0.00                 | 0.00         | 934.13-       |
| 590000 GOVERNMENT AID               |                           |                    |                           |                         |                      |              |               |
| 594100                              | SUBRECIPIENT PAYMENT-SEFA |                    | 962,943.28                | 1,809,340.61            | 0.00                 |              | 1,809,340.61- |
| 599100                              | OTHER GOVERNMENT AID      | 13,578,270.47      | 340,742.34                | 344,369.27              | 2.54                 |              | 13,233,901.20 |
| 599163                              | STATE AID                 | 156,885.00         |                           |                         | 0.00                 |              | 156,885.00    |
| Major Account 590000 Total          |                           | 13,735,155.47      | 1,303,685.62              | 2,153,709.88            | 15.68                | 0.00         | 11,581,445.59 |
| BUDGETED EXPENDITURES TOTAL         |                           | 15,501,347.53      | 1,401,776.59              | 2,359,573.12            | 15.22                | 17,852.34    | 13,123,922.07 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                           |                    |                           |                         |                      |              |               |
| 1                                   | GENERAL FUND              | 179,546.06         | 43,311.80                 | 43,311.80               | 24.12                |              | 136,234.26    |
| 4                                   | FEDERAL FUNDS             | 15,321,801.47      | 1,358,464.79              | 2,316,261.32            | 15.12                | 17,852.34    | 12,987,687.81 |
| BUDGETED EXPENDITURES TOTAL         |                           | 15,501,347.53      | 1,401,776.59              | 2,359,573.12            | 15.22                | 17,852.34    | 13,123,922.07 |

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Program 202 CRIME VICTIM'S REPARATIONS

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|--------------------------------------------|-----------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|-------------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b>  |                             |                    |                           |                         |                      |              |                   |
| <b>520000 OPERATING EXPENSES</b>           |                             |                    |                           |                         |                      |              |                   |
| 521100                                     | POSTAGE EXPENSE             |                    | 94.64                     | 183.80                  | 0.00                 |              | 183.80-           |
| 521500                                     | PUBLICATION & PRINT EXPENSE |                    | 318.01                    | 318.01                  | 0.00                 |              | 318.01-           |
| 522100                                     | DUES & SUBSCRIPTION EXPENSE |                    |                           | 1,250.00                | 0.00                 |              | 1,250.00-         |
| 559100                                     | OTHER OPERATING EXP         | 36,473.41          |                           |                         | 0.00                 |              | 36,473.41         |
| Major Account 520000 Total                 |                             | 36,473.41          | 412.65                    | 1,751.81                | 4.80                 | 0.00         | 34,721.60         |
| <b>570000 TRAVEL EXPENSES</b>              |                             |                    |                           |                         |                      |              |                   |
| 571100                                     | BOARD & LODGING             |                    | 202.56                    | 1,080.76                | 0.00                 |              | 1,080.76-         |
| 571800                                     | TAXABLE TRAVEL EXPENSES     |                    | 107.10                    | 355.96                  | 0.00                 |              | 355.96-           |
| 574500                                     | PERSONAL VEHICLE MILEAGE    |                    | 150.57                    | 230.13                  | 0.00                 |              | 230.13-           |
| 575100                                     | MISC TRAVEL EXPENSES        |                    |                           | 105.89                  | 0.00                 |              | 105.89-           |
| Major Account 570000 Total                 |                             | 0.00               | 460.23                    | 1,772.74                | 0.00                 | 0.00         | 1,772.74-         |
| <b>590000 GOVERNMENT AID</b>               |                             |                    |                           |                         |                      |              |                   |
| 599100                                     | OTHER GOVERNMENT AID        | 707,269.85         | 8,813.37                  | 19,650.26               | 2.78                 |              | 687,619.59        |
| Major Account 590000 Total                 |                             | 707,269.85         | 8,813.37                  | 19,650.26               | 2.78                 | 0.00         | 687,619.59        |
| <b>BUDGETED EXPENDITURES TOTAL</b>         |                             | <b>743,743.26</b>  | <b>9,686.25</b>           | <b>23,174.81</b>        | <b>3.12</b>          | <b>0.00</b>  | <b>720,568.45</b> |
| <b>SUMMARY BY FUND TYPE - EXPENDITURES</b> |                             |                    |                           |                         |                      |              |                   |
| 1                                          | GENERAL FUND                | 43,932.54          | 872.88                    | 4,525.50                | 10.30                |              | 39,407.04         |
| 2                                          | CASH FUNDS                  | 479,504.52         |                           | 9,835.94                | 2.05                 |              | 469,668.58        |
| 4                                          | FEDERAL FUNDS               | 220,306.20         | 8,813.37                  | 8,813.37                | 4.00                 |              | 211,492.83        |
| <b>BUDGETED EXPENDITURES TOTAL</b>         |                             | <b>743,743.26</b>  | <b>9,686.25</b>           | <b>23,174.81</b>        | <b>3.12</b>          | <b>0.00</b>  | <b>720,568.45</b> |
| <b>BUDGETED FUND TYPES - REVENUES</b>      |                             |                    |                           |                         |                      |              |                   |
| <b>480000 REVENUE - MISCELLANEOUS</b>      |                             |                    |                           |                         |                      |              |                   |
| 481100                                     | INVESTMENT INCOME           |                    | 1,939.47-                 | 3,801.25-               | 0.00                 |              | 3,801.25          |

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Agency 078 NE COMM LAW ENFORCEMENT  
Program 202 CRIME VICTIM'S REPARATIONS

Percent of Time Elapsed 16.99

| 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    |                    | 5,499.89-                 | 11,274.75-              | 0.00                 |              | 11,274.75  |
| 484901                         | WORK RELEASE             |                    | 40,228.75-                | 81,458.66-              | 0.00                 |              | 81,458.66  |
| 485100                         | FINES FORFEITS & PENALTI |                    | 1,909.50-                 | 3,821.06-               | 0.00                 |              | 3,821.06   |
| Major Account 480000 Total     |                          | 0.00               | 49,577.61-                | 100,355.72-             | 0.00                 | 0.00         | 100,355.72 |
| BUDGETED REVENUE TOTAL         |                          | 0.00               | 49,577.61-                | 100,355.72-             | 0.00                 | 0.00         | 100,355.72 |
| SUMMARY BY FUND TYPE - REVENUE |                          |                    |                           |                         |                      |              |            |
| 2                              | CASH FUNDS               |                    | 49,577.61-                | 100,355.72-             | 0.00                 |              | 100,355.72 |
| BUDGETED REVENUE TOTAL         |                          | 0.00               | 49,577.61-                | 100,355.72-             | 0.00                 | 0.00         | 100,355.72 |



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Agency 078 NE COMM LAW ENFORCEMENT  
Program 203 JAIL STANDARDS BOARD

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION                  |                                   | BUDGETED<br>AMOUNT | CURRENT MONTH<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          | 215,524.00         | 13,299.93                 | 26,749.52               | 12.41                | 6,016.22     | 182,758.26 |
| 511800                                    | COMP TIME PAYMENT                 |                    | 612.56                    | 818.19                  | 0.00                 |              | 818.19-    |
| 512100                                    | VACATION LEAVE EXPENSE            |                    | 1,574.89                  | 2,030.65                | 0.00                 | 386.12       | 2,416.77-  |
| 512200                                    | SICK LEAVE EXPENSE                |                    | 404.68                    | 744.41                  | 0.00                 | 34.47        | 778.88-    |
| 512300                                    | HOLIDAY LEAVE EXPENSE             |                    |                           | 1,603.71                | 0.00                 | 713.50       | 2,317.21-  |
|                                           | <b>Personal Services Subtotal</b> | 215,524.00         | 15,892.06                 | 31,946.48               | 14.82                | 7,150.31     | 176,427.21 |
| 515100                                    | RETIREMENT PLANS EXPENSE          |                    | 1,190.02                  | 2,392.14                | 0.00                 | 535.41       | 2,927.55-  |
| 515200                                    | FICA EXPENSE                      |                    | 1,149.38                  | 2,306.43                | 0.00                 | 514.70       | 2,821.13-  |
| 515500                                    | HEALTH INSURANCE EXPENSE          |                    | 2,658.69                  | 5,393.32                | 0.00                 |              | 5,393.32-  |
| 516500                                    | WORKERS COMP PREMIUMS             |                    | 1,763.35                  | 1,763.35                | 0.00                 |              | 1,763.35-  |
|                                           | <b>Major Account 510000 Total</b> | 215,524.00         | 22,653.50                 | 43,801.72               | 20.32                | 8,200.42     | 163,521.86 |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |            |
| 521100                                    | POSTAGE EXPENSE                   |                    | 199.72                    | 225.34                  | 0.00                 |              | 225.34-    |
| 521400                                    | DATA PROCESSING EXPENSE           |                    | 1,473.42                  | 1,473.42                | 0.00                 |              | 1,473.42-  |
| 521500                                    | PUBLICATION & PRINT EXPENSE       |                    | 667.92                    | 667.92                  | 0.00                 |              | 667.92-    |
| 534800                                    | CONSTRUCTION & MAINT SUPPLIES     |                    | 34.00                     | 34.00                   | 0.00                 |              | 34.00-     |
| 541100                                    | ACCTG & AUDITING SERVICES         |                    |                           | 1,045.50                | 0.00                 |              | 1,045.50-  |
| 541200                                    | PURCHASING ASSESSMENT             |                    |                           | 163.31                  | 0.00                 |              | 163.31-    |
| 549200                                    | JANITORIAL/SECURITY SERVICES      |                    |                           | 354.16                  | 0.00                 |              | 354.16-    |
| 554900                                    | OTHER CONTRACTUAL SERVICE         |                    | 360.41                    | 898.41                  | 0.00                 |              | 898.41-    |
| 555440                                    | CUSTOMIZED MAINTENANCE            |                    | 450.00                    | 1,740.00                | 0.00                 |              | 1,740.00-  |
| 559100                                    | OTHER OPERATING EXP               | 184,743.29         |                           |                         | 0.00                 |              | 184,743.29 |
|                                           | <b>Major Account 520000 Total</b> | 184,743.29         | 3,185.47                  | 6,602.06                | 3.57                 | 0.00         | 178,141.23 |
| <b>570000 TRAVEL EXPENSES</b>             |                                   |                    |                           |                         |                      |              |            |
| 571100                                    | BOARD & LODGING                   |                    | 192.00                    | 864.00                  | 0.00                 |              | 864.00-    |
| 571800                                    | TAXABLE TRAVEL EXPENSES           |                    | 59.33                     | 738.20                  | 0.00                 |              | 738.20-    |
| 573100                                    | STATE-OWNED TRANSPORT             |                    | 351.14                    | 708.44                  | 0.00                 |              | 708.44-    |
| 574500                                    | PERSONAL VEHICLE MILEAGE          |                    | 792.51                    | 2,364.22                | 0.00                 |              | 2,364.22-  |
| 575100                                    | MISC TRAVEL EXPENSES              |                    | 16.00                     | 16.00                   | 0.00                 |              | 16.00-     |

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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 570000 Total                 | 0.00                       | 1,410.98                          | 4,690.86                        | 0.00                         | 0.00                | 4,690.86-         |
| BUDGETED EXPENDITURES TOTAL                | <u>400,267.29</u>          | <u>27,249.95</u>                  | <u>55,094.64</u>                | <u>13.76</u>                 | <u>8,200.42</u>     | <u>336,972.23</u> |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> |                            |                                   |                                 |                              |                     |                   |
| 1 GENERAL FUND                             | <u>400,267.29</u>          | <u>27,249.95</u>                  | <u>55,094.64</u>                | <u>13.76</u>                 | <u>8,200.42</u>     | <u>336,972.23</u> |
| BUDGETED EXPENDITURES TOTAL                | <u>400,267.29</u>          | <u>27,249.95</u>                  | <u>55,094.64</u>                | <u>13.76</u>                 | <u>8,200.42</u>     | <u>336,972.23</u> |

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Agency 078 NE COMM LAW ENFORCEMENT  
Program 204 OFFICE OF VIOLENCE PREVENTION

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION                   |                                   | BUDGETED<br>AMOUNT  | CURRENT MONTH<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          | 82,077.00           | 5,790.50                  | 9,464.91                | 11.53                | 1,677.66        | 70,934.43           |
| 511800                                     | COMP TIME PAYMENT                 |                     | 20.26                     | 20.26                   | 0.00                 |                 | 20.26-              |
| 512100                                     | VACATION LEAVE EXPENSE            |                     | 147.77                    | 1,444.79                | 0.00                 | 470.29          | 1,915.08-           |
| 512200                                     | SICK LEAVE EXPENSE                |                     | 118.02                    | 200.10                  | 0.00                 | 38.93           | 239.03-             |
| 512300                                     | HOLIDAY LEAVE EXPENSE             |                     |                           | 501.34                  | 0.00                 | 337.55          | 838.89-             |
|                                            | <b>Personal Services Subtotal</b> | 82,077.00           | 6,076.55                  | 11,631.40               | 14.17                | 2,524.43        | 67,921.17           |
| 515100                                     | RETIREMENT PLANS EXPENSE          |                     | 454.95                    | 870.93                  | 0.00                 | 189.04          | 1,059.97-           |
| 515200                                     | FICA EXPENSE                      |                     | 453.42                    | 866.51                  | 0.00                 | 187.72          | 1,054.23-           |
| 515500                                     | HEALTH INSURANCE EXPENSE          |                     | 316.42                    | 638.51                  | 0.00                 |                 | 638.51-             |
| 516500                                     | WORKERS COMP PREMIUMS             |                     | 315.59                    | 315.59                  | 0.00                 |                 | 315.59-             |
|                                            | <b>Major Account 510000 Total</b> | 82,077.00           | 7,616.93                  | 14,322.94               | 17.45                | 2,901.19        | 64,852.87           |
| <b>520000 OPERATING EXPENSES</b>           |                                   |                     |                           |                         |                      |                 |                     |
| 521400                                     | DATA PROCESSING EXPENSE           |                     | 263.70                    | 263.70                  | 0.00                 |                 | 263.70-             |
| 541100                                     | ACCTG & AUDITING SERVICES         |                     |                           | 187.11                  | 0.00                 |                 | 187.11-             |
| 541200                                     | PURCHASING ASSESSMENT             |                     |                           | 29.23                   | 0.00                 |                 | 29.23-              |
| 549200                                     | JANITORIAL/SECURITY SERVICES      |                     |                           | 63.39                   | 0.00                 |                 | 63.39-              |
| 554900                                     | OTHER CONTRACTUAL SERVICE         |                     | 64.50                     | 160.79                  | 0.00                 |                 | 160.79-             |
| 559100                                     | OTHER OPERATING EXP               | 294,026.63          |                           |                         | 0.00                 |                 | 294,026.63          |
|                                            | <b>Major Account 520000 Total</b> | 294,026.63          | 328.20                    | 704.22                  | .24                  | 0.00            | 293,322.41          |
| <b>590000 GOVERNMENT AID</b>               |                                   |                     |                           |                         |                      |                 |                     |
| 599163                                     | STATE AID                         | 1,185,914.22        | 266,270.00                | 295,990.29              | 24.96                |                 | 889,923.93          |
|                                            | <b>Major Account 590000 Total</b> | 1,185,914.22        | 266,270.00                | 295,990.29              | 24.96                | 0.00            | 889,923.93          |
| <b>BUDGETED EXPENDITURES TOTAL</b>         |                                   | <u>1,562,017.85</u> | <u>274,215.13</u>         | <u>311,017.45</u>       | <u>19.91</u>         | <u>2,901.19</u> | <u>1,248,099.21</u> |
| <b>SUMMARY BY FUND TYPE - EXPENDITURES</b> |                                   |                     |                           |                         |                      |                 |                     |
| 1                                          | GENERAL FUND                      | <u>1,491,017.85</u> | <u>274,215.13</u>         | <u>311,017.45</u>       | <u>20.86</u>         | <u>2,901.19</u> | <u>1,177,099.21</u> |
| 2                                          | CASH FUNDS                        | <u>71,000.00</u>    |                           |                         | <u>0.00</u>          |                 | <u>71,000.00</u>    |

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Program 204 OFFICE OF VIOLENCE PREVENTION

Percent of Time Elapsed 16.99

| <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           | 1,562,017.85               | 274,215.13                        | 311,017.45                      | 19.91                        | 2,901.19            | 1,248,099.21    |
| <u>BUDGETED FUND TYPES - REVENUES</u> |                            |                                   |                                 |                              |                     |                 |
| 480000 REVENUE - MISCELLANEOUS        |                            |                                   |                                 |                              |                     |                 |
| 481100 INVESTMENT INCOME              |                            | 176.65-                           | 351.68-                         | 0.00                         |                     | 351.68          |
| Major Account 480000 Total            | 0.00                       | 176.65-                           | 351.68-                         | 0.00                         | 0.00                | 351.68          |
| BUDGETED REVENUE TOTAL                | 0.00                       | 176.65-                           | 351.68-                         | 0.00                         | 0.00                | 351.68          |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> |                            |                                   |                                 |                              |                     |                 |
| 2 CASH FUNDS                          |                            | 176.65-                           | 351.68-                         | 0.00                         |                     | 351.68          |
| BUDGETED REVENUE TOTAL                | 0.00                       | 176.65-                           | 351.68-                         | 0.00                         | 0.00                | 351.68          |

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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          | 198,931.50          | 13,046.42                 | 28,614.88               | 14.38                | 7,603.15         | 162,713.47          |
| 511500                                    | SHIFT DIFFERENTIAL PYMT           |                     | 9.60                      | 12.00                   | 0.00                 |                  | 12.00-              |
| 512100                                    | VACATION LEAVE EXPENSE            |                     | 980.12                    | 2,213.71                | 0.00                 | 501.39           | 2,715.10-           |
| 512200                                    | SICK LEAVE EXPENSE                |                     | 449.87                    | 912.04                  | 0.00                 | 324.31           | 1,236.35-           |
| 512300                                    | HOLIDAY LEAVE EXPENSE             |                     |                           | 1,525.20                | 0.00                 | 750.90           | 2,276.10-           |
|                                           | <b>Personal Services Subtotal</b> | 198,931.50          | 14,486.01                 | 33,277.83               | 16.73                | 9,179.75         | 156,473.92          |
| 515100                                    | RETIREMENT PLANS EXPENSE          |                     | 1,084.78                  | 2,491.91                | 0.00                 | 687.38           | 3,179.29-           |
| 515200                                    | FICA EXPENSE                      |                     | 1,009.05                  | 2,308.29                | 0.00                 | 633.28           | 2,941.57-           |
| 515500                                    | HEALTH INSURANCE EXPENSE          |                     | 3,749.11                  | 8,888.66                | 0.00                 |                  | 8,888.66-           |
|                                           | <b>Major Account 510000 Total</b> | 198,931.50          | 20,328.95                 | 46,966.69               | 23.61                | 10,500.41        | 141,464.40          |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                     |                           |                         |                      |                  |                     |
| 532200                                    | PERSONAL COMPUTING EQUIP          |                     |                           | 53.21                   | 0.00                 |                  | 53.21-              |
| 541100                                    | ACCTG & AUDITING SERVICES         |                     |                           | 278.92                  | 0.00                 |                  | 278.92-             |
| 541200                                    | PURCHASING ASSESSMENT             |                     |                           | 43.57                   | 0.00                 |                  | 43.57-              |
| 549200                                    | JANITORIAL/SECURITY SERVICES      |                     |                           | 94.48                   | 0.00                 |                  | 94.48-              |
| 554900                                    | OTHER CONTRACTUAL SERVICE         |                     |                           | 143.53                  | 0.00                 | 7,123.00         | 7,266.53-           |
| 555340                                    | COTS MAINTENANCE                  |                     |                           | 1,265.00                | 0.00                 |                  | 1,265.00-           |
| 555440                                    | CUSTOMIZED MAINTENANCE            |                     | 7,380.00                  | 14,310.00               | 0.00                 |                  | 14,310.00-          |
| 559100                                    | OTHER OPERATING EXP               | 960,317.63          |                           |                         | 0.00                 |                  | 960,317.63          |
|                                           | <b>Major Account 520000 Total</b> | 960,317.63          | 7,380.00                  | 16,188.71               | 1.69                 | 7,123.00         | 937,005.92          |
| <b>590000 GOVERNMENT AID</b>              |                                   |                     |                           |                         |                      |                  |                     |
| 599100                                    | OTHER GOVERNMENT AID              | 286,797.00          |                           |                         | 0.00                 |                  | 286,797.00          |
|                                           | <b>Major Account 590000 Total</b> | 286,797.00          | 0.00                      | 0.00                    | 0.00                 | 0.00             | 286,797.00          |
| <b>BUDGETED EXPENDITURES TOTAL</b>        |                                   | <u>1,446,046.13</u> | <u>27,708.95</u>          | <u>63,155.40</u>        | <u>4.37</u>          | <u>17,623.41</u> | <u>1,365,267.32</u> |

**SUMMARY BY FUND TYPE - EXPENDITURES**

|   |              |                   |                  |                  |              |                 |                   |
|---|--------------|-------------------|------------------|------------------|--------------|-----------------|-------------------|
| 1 | GENERAL FUND | <u>270,129.63</u> | <u>16,080.99</u> | <u>32,116.75</u> | <u>11.89</u> | <u>8,017.79</u> | <u>229,995.09</u> |
|---|--------------|-------------------|------------------|------------------|--------------|-----------------|-------------------|

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Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION    |               | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE     |
|-----------------------------|---------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| 4                           | FEDERAL FUNDS | 1,175,916.50       | 11,627.96                 | 31,038.65               | 2.64                 | 9,605.62     | 1,135,272.23 |
| BUDGETED EXPENDITURES TOTAL |               | 1,446,046.13       | 27,708.95                 | 63,155.40               | 4.37                 | 17,623.41    | 1,365,267.32 |

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Program 220 COMM CORRECTIONS DIVISION

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION                   |                                   | BUDGETED<br>AMOUNT | CURRENT MONTH<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          | 123,344.00         | 5,213.33                  | 9,811.13                | 7.95                 | 2,302.22     | 111,230.65   |
| 512100                                     | VACATION LEAVE EXPENSE            |                    | 89.25                     | 379.87                  | 0.00                 | 38.99        | 418.86-      |
| 512200                                     | SICK LEAVE EXPENSE                |                    | 245.92                    | 307.28                  | 0.00                 |              | 307.28-      |
| 512300                                     | HOLIDAY LEAVE EXPENSE             |                    |                           | 608.28                  | 0.00                 | 164.23       | 772.51-      |
|                                            | <b>Personal Services Subtotal</b> | 123,344.00         | 5,548.50                  | 11,106.56               | 9.00                 | 2,505.44     | 109,732.00   |
| 515100                                     | RETIREMENT PLANS EXPENSE          |                    | 415.47                    | 831.66                  | 0.00                 | 187.61       | 1,019.27-    |
| 515200                                     | FICA EXPENSE                      |                    | 405.59                    | 811.12                  | 0.00                 | 182.47       | 993.59-      |
| 515500                                     | HEALTH INSURANCE EXPENSE          |                    | 632.86                    | 1,291.80                | 0.00                 |              | 1,291.80-    |
| 516500                                     | WORKERS COMP PREMIUMS             |                    | 2,180.52                  | 2,180.52                | 0.00                 |              | 2,180.52-    |
|                                            | <b>Major Account 510000 Total</b> | 123,344.00         | 9,182.94                  | 16,221.66               | 13.15                | 2,875.52     | 104,246.82   |
| <b>520000 OPERATING EXPENSES</b>           |                                   |                    |                           |                         |                      |              |              |
| 521400                                     | DATA PROCESSING EXPENSE           |                    | 8,528.36                  | 8,528.36                | 0.00                 |              | 8,528.36-    |
| 541100                                     | ACCTG & AUDITING SERVICES         |                    |                           | 1,292.85                | 0.00                 |              | 1,292.85-    |
| 541200                                     | PURCHASING ASSESSMENT             |                    |                           | 201.95                  | 0.00                 |              | 201.95-      |
| 549200                                     | JANITORIAL/SECURITY SERVICES      |                    |                           | 548.28                  | 0.00                 |              | 548.28-      |
| 554900                                     | OTHER CONTRACTUAL SERVICE         |                    | 445.68                    | 1,110.95                | 0.00                 |              | 1,110.95-    |
| 555340                                     | COTS MAINTENANCE                  |                    |                           |                         | 0.00                 | 545.00       | 545.00-      |
| 555440                                     | CUSTOMIZED MAINTENANCE            |                    | 29,850.00                 | 61,650.00               | 0.00                 |              | 61,650.00-   |
| 559100                                     | OTHER OPERATING EXP               | 1,213,401.00       |                           |                         | 0.00                 |              | 1,213,401.00 |
|                                            | <b>Major Account 520000 Total</b> | 1,213,401.00       | 38,824.04                 | 73,332.39               | 6.04                 | 545.00       | 1,139,523.61 |
| <b>BUDGETED EXPENDITURES TOTAL</b>         |                                   | 1,336,745.00       | 48,006.98                 | 89,554.05               | 6.70                 | 3,420.52     | 1,243,770.43 |
| <b>SUMMARY BY FUND TYPE - EXPENDITURES</b> |                                   |                    |                           |                         |                      |              |              |
| 1                                          | GENERAL FUND                      | 262,227.04         | 3,404.55                  | 6,303.25                | 2.40                 | 991.55       | 254,932.24   |
| 2                                          | CASH FUNDS                        | 1,074,517.96       | 44,602.43                 | 83,250.80               | 7.75                 | 2,428.97     | 988,838.19   |
| <b>BUDGETED EXPENDITURES TOTAL</b>         |                                   | 1,336,745.00       | 48,006.98                 | 89,554.05               | 6.70                 | 3,420.52     | 1,243,770.43 |

**BUDGETED FUND TYPES - REVENUES**

Agency 078 NE COMM LAW ENFORCEMENT  
Program 220 COMM CORRECTIONS DIVISION

Percent of Time Elapsed 16.99

| 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        |                    | 737.10-                   | 1,412.99-               | 0.00                 |              | 1,412.99  |
| 485100                         | FINES FORFEITS & PENALTI |                    | 21,555.74-                | 45,122.25-              | 0.00                 |              | 45,122.25 |
| Major Account 480000 Total     |                          | 0.00               | 22,292.84-                | 46,535.24-              | 0.00                 | 0.00         | 46,535.24 |
| BUDGETED REVENUE TOTAL         |                          | 0.00               | 22,292.84-                | 46,535.24-              | 0.00                 | 0.00         | 46,535.24 |
| SUMMARY BY FUND TYPE - REVENUE |                          |                    |                           |                         |                      |              |           |
| 2                              | CASH FUNDS               |                    | 22,292.84-                | 46,535.24-              | 0.00                 |              | 46,535.24 |
| BUDGETED REVENUE TOTAL         |                          | 0.00               | 22,292.84-                | 46,535.24-              | 0.00                 | 0.00         | 46,535.24 |



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Agency 081 BLIND/VIS IMPAIRED COMM  
Program 357 OPERATIONS

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION                  |                                   | BUDGETED<br>AMOUNT | CURRENT MONTH<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       | 116,957.26                | 219,300.80              | 9.57                 | 46,991.59    | 2,024,668.61 |
| 511300                                    | OVERTIME PAYMENTS                 |                    | 1,244.18                  | 1,244.18                | 0.00                 |              | 1,244.18-    |
| 511600                                    | PER DIEM PAYMENTS                 |                    | 560.00                    | 560.00                  | 0.00                 |              | 560.00-      |
| 512100                                    | VACATION LEAVE EXPENSE            |                    | 8,260.35                  | 32,104.00               | 0.00                 | 2,907.19     | 35,011.19-   |
| 512200                                    | SICK LEAVE EXPENSE                |                    | 1,456.88                  | 25,539.15               | 0.00                 | 2,240.53     | 27,779.68-   |
| 512300                                    | HOLIDAY LEAVE EXPENSE             |                    |                           | 13,005.07               | 0.00                 | 5,779.99     | 18,785.06-   |
| 512500                                    | FUNERAL LEAVE EXPENSE             |                    | 594.39                    | 1,349.86                | 0.00                 |              | 1,349.86-    |
|                                           | <b>Personal Services Subtotal</b> | 2,290,961.00       | 129,073.06                | 293,103.06              | 12.79                | 57,919.30    | 1,939,938.64 |
| 515100                                    | RETIREMENT PLANS EXPENSE          |                    | 9,622.95                  | 21,905.40               | 0.00                 | 4,336.95     | 26,242.35-   |
| 515200                                    | FICA EXPENSE                      |                    | 9,098.33                  | 20,800.52               | 0.00                 | 4,049.58     | 24,850.10-   |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 1,375,947.63       | 28,117.56                 | 58,907.30               | 4.28                 |              | 1,317,040.33 |
| 516300                                    | EMPLOYEE ASSISTANCE PRO           |                    |                           | 432.60                  | 0.00                 |              | 432.60-      |
| 516500                                    | WORKERS COMP PREMIUMS             |                    | 5,543.75                  | 5,543.75                | 0.00                 |              | 5,543.75-    |
| 519100                                    | OTHER PERSONAL SERV EXP           |                    | 312.52                    | 312.52                  | 0.00                 |              | 312.52-      |
|                                           | <b>Major Account 510000 Total</b> | 3,666,908.63       | 181,768.17                | 401,005.15              | 10.94                | 66,305.83    | 3,199,597.65 |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |              |
| 521100                                    | POSTAGE EXPENSE                   |                    | 43.63                     | 235.71                  | 0.00                 |              | 235.71-      |
| 521400                                    | DATA PROCESSING EXPENSE           | 100,000.00         | 17,416.57                 | 20,964.69               | 20.96                |              | 79,035.31    |
| 521500                                    | PUBLICATION & PRINT EXPENSE       |                    | 2,267.34                  | 2,267.34                | 0.00                 |              | 2,267.34-    |
| 521600                                    | ANNUITY & RETIREMENT PAY          | 13,500.00          | 450.00                    | 450.00                  | 3.33                 |              | 13,050.00    |
| 521900                                    | AWARDS EXPENSE                    |                    | 236.29                    | 236.29                  | 0.00                 |              | 236.29-      |
| 522200                                    | CONFERENCE REGISTRATION           |                    | 2,450.00                  | 3,435.00                | 0.00                 |              | 3,435.00-    |
| 522600                                    | JOB APPLICANT EXPENSE             |                    | 68.40                     | 68.40                   | 0.00                 |              | 68.40-       |
| 524600                                    | RENT EXPENSE-BUILDINGS            | 224,016.00         | 17,498.71                 | 34,485.00               | 15.39                |              | 189,531.00   |
| 524700                                    | RENT EXP-OTHER REAL PROP          |                    | 60.00                     | 210.00                  | 0.00                 |              | 210.00-      |
| 524900                                    | RENT EXP-DUPR SURCHARGE           | 19,274.18          | 472.21                    | 944.42                  | 4.90                 |              | 18,329.76    |
| 527200                                    | REP & MAINT-MOTOR VEHICL          |                    |                           | 954.97                  | 0.00                 |              | 954.97-      |
| 527600                                    | REP & MAINT-HOUSE/INST E          | 100,000.00         | 9,328.62                  | 11,936.29               | 11.94                |              | 88,063.71    |
| 531100                                    | OFFICE SUPPLIES EXPENSE           | 17,508.00          | 30.67                     | 514.24                  | 2.94                 |              | 16,993.76    |
| 532100                                    | NON CAPITALIZED EQUIP PU          | 765,000.00         | 10,247.52                 | 10,247.52               | 1.34                 | 50,126.55    | 704,625.93   |
| 532200                                    | PERSONAL COMPUTING EQUIP          |                    | 294.92                    | 2,089.92                | 0.00                 |              | 2,089.92-    |
| 533100                                    | HOUSEHOLD & INSTIT EXP            | 30,000.00          | 23,943.13                 | 29,437.63               | 98.13                |              | 562.37       |

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| ACCOUNT CODE DESCRIPTION   |                              | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE     |
|----------------------------|------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| 539900                     | SEE CHART OF ACCOUNTS        |                    | 87.00-                    | 2,527.53-               | 0.00                 |              | 2,527.53     |
| 541100                     | ACCTG & AUDITING SERVICES    |                    |                           | 10,411.00               | 0.00                 |              | 10,411.00-   |
| 541200                     | PURCHASING ASSESSMENT        |                    |                           | 700.00                  | 0.00                 |              | 700.00-      |
| 541500                     | LEGAL SERVICES EXPENSE       |                    | 135.00                    | 135.00                  | 0.00                 |              | 135.00-      |
| 543300                     | IT CONSULTING-OTHER          | 215,000.00         | 6,643.75                  | 6,643.75                | 3.09                 |              | 208,356.25   |
| 543500                     | MGT CONSULTANT SERVICES      | 195,000.00         | 29,700.00                 | 35,284.73               | 18.09                |              | 159,715.27   |
| 547100                     | EDUCATIONAL SERVICES         |                    | 544.50                    | 999.00                  | 0.00                 |              | 999.00-      |
| 547300                     | INTERPETER SERVICES          |                    | 158.02                    | 158.02                  | 0.00                 |              | 158.02-      |
| 549200                     | JANITORIAL/SECURITY SERVICES |                    | 200.00                    | 855.00                  | 0.00                 |              | 855.00-      |
| 554130                     | VIDEO SERVICES               |                    | 74.95                     | 149.90                  | 0.00                 |              | 149.90-      |
| 554900                     | OTHER CONTRACTUAL SERVICE    | 1,035,509.00       | 5,739.08                  | 6,180.08                | .60                  |              | 1,029,328.92 |
| 554931                     | DRIVERS/READERS              |                    | 4,705.15                  | 5,558.15                | 0.00                 |              | 5,558.15-    |
| 559100                     | OTHER OPERATING EXP          |                    | 36.21                     | 72.42                   | 0.00                 |              | 72.42-       |
| Major Account 520000 Total |                              | 2,714,807.18       | 132,657.67                | 183,096.94              | 6.74                 | 50,126.55    | 2,481,583.69 |
| 570000 TRAVEL EXPENSES     |                              |                    |                           |                         |                      |              |              |
| 571100                     | BOARD & LODGING              |                    | 1,054.80                  | 4,245.42                | 0.00                 |              | 4,245.42-    |
| 571800                     | TAXABLE TRAVEL EXPENSES      |                    | 579.96                    | 2,717.77                | 0.00                 |              | 2,717.77-    |
| 572100                     | COMMERCIAL TRANSPORTATION    |                    | 50.82                     | 952.03                  | 0.00                 |              | 952.03-      |
| 573100                     | STATE-OWNED TRANSPORT        | 123,726.00         | 15,340.78                 | 15,418.26               | 12.46                |              | 108,307.74   |
| 574500                     | PERSONAL VEHICLE MILEAGE     |                    | 268.12                    | 501.87                  | 0.00                 |              | 501.87-      |
| 575100                     | MISC TRAVEL EXPENSES         |                    | 319.11                    | 671.28                  | 0.00                 |              | 671.28-      |
| Major Account 570000 Total |                              | 123,726.00         | 17,613.59                 | 24,506.63               | 19.81                | 0.00         | 99,219.37    |
| 580000 CAPITAL OUTLAY      |                              |                    |                           |                         |                      |              |              |
| 582400                     | MACHINERY & EQUIPMENT        | 585,680.00         |                           |                         | 0.00                 |              | 585,680.00   |
| Major Account 580000 Total |                              | 585,680.00         | 0.00                      | 0.00                    | 0.00                 | 0.00         | 585,680.00   |
| 590000 GOVERNMENT AID      |                              |                    |                           |                         |                      |              |              |
| 592131                     | DRIVERS/READERS              |                    | 124.48                    | 124.48                  | 0.00                 |              | 124.48-      |
| 592135                     | TRANSPORTATION               |                    | 632.24                    | 694.98                  | 0.00                 |              | 694.98-      |
| 592136                     | MAINTENANCE                  | 61,956.00          |                           |                         | 0.00                 |              | 61,956.00    |
| 592138                     | SERVICES TO FAMILY MEMBE     |                    | 896.50                    | 1,472.50                | 0.00                 |              | 1,472.50-    |
| 592144                     | NE BUSINESS ENTERPRISES      |                    | 1,276.41                  | 1,276.41                | 0.00                 |              | 1,276.41-    |
| 592145                     | SELF EMPL-STOCKS,MATERIE     |                    |                           | 2,014.93                | 0.00                 |              | 2,014.93-    |
| 592151                     | POST SECONDARY AA & ABOV     |                    | 769.26                    | 769.26                  | 0.00                 |              | 769.26-      |

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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      |
|---------------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|---------------|
| 592157 Graduate College               |                    |                           | 90.83                   | 0.00                 |              | 90.83-        |
| 592158 AA Deg Comm Jr College         |                    | 568.24                    | 568.24                  | 0.00                 |              | 568.24-       |
| 592164 COMPUTER SOFTWARE              |                    |                           | 142.62                  | 0.00                 |              | 142.62-       |
| 592191 Work Place Readiness training  |                    |                           | 15.00                   | 0.00                 |              | 15.00-        |
| 592212 VISUAL EVALUATION              | 1,512.00           |                           | 117.90                  | 7.80                 |              | 1,394.10      |
| 592222 DISABILITY TREATMENT AND SURGE | 2,113.00           |                           |                         | 0.00                 |              | 2,113.00      |
| 592223 HOSPITALIZATION                |                    |                           | 32.50                   | 0.00                 |              | 32.50-        |
| 592231 DRIVERS/READERS                |                    | 1,241.14                  | 1,282.39                | 0.00                 |              | 1,282.39-     |
| 592233 INTERPRETTERS                  |                    | 425.00                    | 1,405.00                | 0.00                 |              | 1,405.00-     |
| 592235 TRANSPORTATION                 |                    | 1,382.52                  | 3,927.38                | 0.00                 |              | 3,927.38-     |
| 592236 Maintenance                    |                    | 15,568.12                 | 15,568.12               | 0.00                 |              | 15,568.12-    |
| 592237 MAINTENANCE IN CENTER          |                    | 9,923.74                  | 16,698.02               | 0.00                 |              | 16,698.02-    |
| 592238 SERVICES TO FAMILY MEMBERS     |                    | 52,581.64                 | 53,986.90               | 0.00                 |              | 53,986.90-    |
| 592239 Interpreter Language           |                    | 261.75                    | 261.75                  | 0.00                 |              | 261.75-       |
| 592244 NE BUSINESS ENTERPRISES CLIENT | 279,146.00         |                           |                         | 0.00                 |              | 279,146.00    |
| 592245 Self-Emp in Stocks, Mat & Equi |                    |                           | 429.00                  | 0.00                 |              | 429.00-       |
| 592251 POST SECONDARY AA AND ABOVE    | 310,248.00         | 6,674.69                  | 30,129.38               | 9.71                 |              | 280,118.62    |
| 592253 ON THE JOB TRAINING            |                    | 261.00                    | 366.75                  | 0.00                 |              | 366.75-       |
| 592254 JOB COACHING                   |                    | 18,689.75                 | 20,964.33               | 0.00                 |              | 20,964.33-    |
| 592255 ADJUSTMENT AND AUGMENTATIVE SK |                    | 778.32                    | 828.32                  | 0.00                 |              | 828.32-       |
| 592257 Grad Deg Col Univ Trn          |                    | 1,412.20                  | 8,628.09                | 0.00                 |              | 8,628.09-     |
| 592258 AA Deg Comm Jr College         |                    | 1,249.00                  | 1,838.74                | 0.00                 |              | 1,838.74-     |
| 592261 ADAPTIVE EQUIPMENT             | 484,848.62         |                           |                         | 0.00                 |              | 484,848.62    |
| 592264 REHAB TECH SERVICES            | 3,409,333.94       | 30,832.08                 | 52,511.27               | 1.54                 | 692,007.00   | 2,664,815.67  |
| 592275 Miscellaneous Case Services    |                    | 10,967.00                 | 11,488.59               | 0.00                 |              | 11,488.59-    |
| 592276 JOB SEARCH ASSISTANCE          |                    | 1,000.00                  | 1,000.00                | 0.00                 |              | 1,000.00-     |
| 592282 Job Rdiness Adj Training       |                    | 3,810.00                  | 3,810.00                | 0.00                 |              | 3,810.00-     |
| 592283 job coaching SE Lng Trm        | 15,000.00          |                           | 849.98                  | 5.67                 | 6,284.00     | 7,866.02      |
| 592288 Job Exploration Counseling     |                    | 1,045.98                  | 1,890.98                | 0.00                 |              | 1,890.98-     |
| 592289 Work Based Learning Experienc  |                    | 51,307.16                 | 51,721.16               | 0.00                 |              | 51,721.16-    |
| 592291 Work Place Readiness training  | 217,140.00         | 1,842.35                  | 1,857.35                | .86                  |              | 215,282.65    |
| 592293 EXTENDED SERVICES SUPPORTS     | 16,667.00          |                           |                         | 0.00                 |              | 16,667.00     |
| 592298 Benefit Csling                 |                    | 1,258.75                  | 3,650.00                | 0.00                 |              | 3,650.00-     |
| 592299 Custom Employment              | 6,924.00           |                           |                         | 0.00                 |              | 6,924.00      |
| Major Account 590000 Total            | 4,804,888.56       | 216,779.32                | 292,413.15              | 6.09                 | 698,291.00   | 3,814,184.41  |
| BUDGETED EXPENDITURES TOTAL           | 11,896,010.37      | 548,818.75                | 901,021.87              | 7.57                 | 814,723.38   | 10,180,265.12 |

SUMMARY BY FUND TYPE - EXPENDITURES

Percent of Time Elapsed 16.99

|                                            |                              | BUDGETED      | CURRENT MONTH | YEAR-TO-DATE | PERCENT OF |              |               |
|--------------------------------------------|------------------------------|---------------|---------------|--------------|------------|--------------|---------------|
| ACCOUNT CODE DESCRIPTION                   |                              | AMOUNT        | ACTIVITY      | ACTUALS      | BUDGET     | ENCUMBRANCES | VARIANCE      |
| 1                                          | GENERAL FUND                 | 2,367,432.63  | 102,407.67    | 320,908.89   | 13.56      | 64,530.67    | 1,981,993.07  |
| 2                                          | CASH FUNDS                   | 284,500.80    | 4,234.56      | 5,325.52     | 1.87       |              | 279,175.28    |
| 4                                          | FEDERAL FUNDS                | 9,244,076.94  | 442,176.52    | 574,787.46   | 6.22       | 750,192.71   | 7,919,096.77  |
| BUDGETED EXPENDITURES TOTAL                |                              | 11,896,010.37 | 548,818.75    | 901,021.87   | 7.57       | 814,723.38   | 10,180,265.12 |
|                                            |                              |               |               |              |            |              |               |
| BUDGETED FUND TYPES - REVENUES             |                              |               |               |              |            |              |               |
|                                            |                              |               |               |              |            |              |               |
| 470000 REVENUE - SALES AND CHARGES         |                              |               |               |              |            |              |               |
|                                            |                              |               |               |              |            |              |               |
| 474100                                     | GENERAL BUSINESS FEES        |               | 1,210.70-     | 2,759.39-    | 0.00       |              | 2,759.39      |
| 474102                                     | COMMISSION DUE               |               | 1,402.75      | 3,805.04-    | 0.00       |              | 3,805.04      |
| Major Account 470000 Total                 |                              | 0.00          | 192.05        | 6,564.43-    | 0.00       | 0.00         | 6,564.43      |
|                                            |                              |               |               |              |            |              |               |
| 480000 REVENUE - MISCELLANEOUS             |                              |               |               |              |            |              |               |
|                                            |                              |               |               |              |            |              |               |
| 481100                                     | INVESTMENT INCOME            |               | 326.86-       | 641.31-      | 0.00       |              | 641.31        |
| 484500                                     | REIMB NON-GOVT SOURCES       |               | 688.16-       | 688.16-      | 0.00       |              | 688.16        |
| Major Account 480000 Total                 |                              | 0.00          | 1,015.02-     | 1,329.47-    | 0.00       | 0.00         | 1,329.47      |
|                                            |                              |               |               |              |            |              |               |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U |                              |               |               |              |            |              |               |
|                                            |                              |               |               |              |            |              |               |
| 491300                                     | SALE - SURP PROP/FIXED ASSET |               | 453.56-       | 519.81-      | 0.00       |              | 519.81        |
| Major Account 490000 Total                 |                              | 0.00          | 453.56-       | 519.81-      | 0.00       | 0.00         | 519.81        |
| BUDGETED REVENUE TOTAL                     |                              | 0.00          | 1,276.53-     | 8,413.71-    | 0.00       | 0.00         | 8,413.71      |
|                                            |                              |               |               |              |            |              |               |
| SUMMARY BY FUND TYPE - REVENUE             |                              |               |               |              |            |              |               |
|                                            |                              |               |               |              |            |              |               |
| 2                                          | CASH FUNDS                   |               | 822.97-       | 7,893.90-    | 0.00       |              | 7,893.90      |
| 4                                          | FEDERAL FUNDS                |               | 453.56-       | 519.81-      | 0.00       |              | 519.81        |
| BUDGETED REVENUE TOTAL                     |                              | 0.00          | 1,276.53-     | 8,413.71-    | 0.00       | 0.00         | 8,413.71      |

**UNBUDGETED FUND TYPES - REVENUES**

## 480000 REVENUE - MISCELLANEOUS

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Accounting Division  
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Agency 081 BLIND/VIS IMPAIRED COMM  
Program 357 OPERATIONS

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION       |                          | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE |
|--------------------------------|--------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|----------|
| 481100                         | INVESTMENT INCOME        |                    | 210.21-                   | 418.33-                 | 0.00                 |              | 418.33   |
| 484100                         | OPERATING DONATIONS & CO |                    | 23.57-                    | 47.14-                  | 0.00                 |              | 47.14    |
| Major Account 480000 Total     |                          | 0.00               | 233.78-                   | 465.47-                 | 0.00                 | 0.00         | 465.47   |
| UNBUDGETED REVENUE TOTAL       |                          | 0.00               | 233.78-                   | 465.47-                 | 0.00                 | 0.00         | 465.47   |
| SUMMARY BY FUND TYPE - REVENUE |                          |                    |                           |                         |                      |              |          |
| 6                              | TRUST FUNDS              |                    | 233.78-                   | 465.47-                 | 0.00                 |              | 465.47   |
| UNBUDGETED REVENUE TOTAL       |                          | 0.00               | 233.78-                   | 465.47-                 | 0.00                 | 0.00         | 465.47   |

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Agency 082 COMM DEAF/HARD OF HEARING  
Program 578 DEAF AND HARD OF HEARING

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION                  |                                   | BUDGETED<br>AMOUNT | CURRENT MONTH<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          | 736,356.00         | 45,536.57                 | 86,887.48               | 11.80                | 18,770.86    | 630,697.66 |
| 511800                                    | COMP TIME PAYMENT                 |                    | 1,165.50                  | 1,165.50                | 0.00                 |              | 1,165.50-  |
| 512100                                    | VACATION LEAVE EXPENSE            |                    | 5,415.71                  | 10,042.82               | 0.00                 | 1,735.18     | 11,778.00- |
| 512200                                    | SICK LEAVE EXPENSE                |                    | 1,358.32                  | 2,493.10                | 0.00                 | 355.28       | 2,848.38-  |
| 512300                                    | HOLIDAY LEAVE EXPENSE             |                    |                           | 5,259.43                | 0.00                 | 2,336.86     | 7,596.29-  |
| 512600                                    | CIVIL LEAVE EXPENSE               |                    |                           | 212.63                  | 0.00                 | 191.37       | 404.00-    |
|                                           | <b>Personal Services Subtotal</b> | 736,356.00         | 53,476.10                 | 106,060.96              | 14.40                | 23,389.55    | 606,905.49 |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 55,151.70          | 4,004.24                  | 7,941.74                | 14.40                | 1,751.39     | 45,458.57  |
| 515200                                    | FICA EXPENSE                      | 45,647.00          | 3,713.54                  | 7,358.95                | 16.12                | 1,619.52     | 36,668.53  |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 114,076.34         | 12,758.00                 | 25,516.00               | 22.37                |              | 88,560.34  |
| 516300                                    | EMPLOYEE ASSISTANCE PRO           | 185.40             |                           | 185.40                  | 100.00               |              |            |
| 516500                                    | WORKERS COMP PREMIUMS             | 6,216.00           | 6,216.00                  | 6,216.00                | 100.00               |              |            |
|                                           | <b>Major Account 510000 Total</b> | 957,632.44         | 80,167.88                 | 153,279.05              | 16.01                | 26,760.46    | 777,592.93 |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |            |
| 521100                                    | POSTAGE EXPENSE                   | 2,954.62           | 165.06                    | 309.17                  | 10.46                |              | 2,645.45   |
| 521200                                    | COMM EXP-VOICE/DATA               | 250.00             |                           |                         | 0.00                 |              | 250.00     |
| 521400                                    | DATA PROCESSING EXPENSE           | 28,000.00          | 3,957.33                  | 5,508.71                | 19.67                |              | 22,491.29  |
| 521500                                    | PUBLICATION & PRINT EXPENSE       | 4,900.00           | 1,386.84                  | 1,466.06                | 29.92                |              | 3,433.94   |
| 522100                                    | DUES & SUBSCRIPTION EXPENSE       | 2,900.00           | 880.00                    | 180.50                  | 6.22                 |              | 2,719.50   |
| 522200                                    | CONFERENCE REGISTRATION           | 2,950.00           | 3,039.00                  | 5,239.00                | 177.59               |              | 2,289.00-  |
| 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              | 300.00             | 95.00                     | 153.75                  | 51.25                |              | 146.25     |
| 524600                                    | RENT EXPENSE-BUILDINGS            | 65,600.00          | 5,347.50                  | 10,695.00               | 16.30                |              | 54,905.00  |
| 524700                                    | RENT EXP-OTHER REAL PROP          | 1,330.00           | 75.00                     | 157.50                  | 11.84                |              | 1,172.50   |
| 524701                                    | RENT EXP - BOOTHS                 | 300.00             |                           |                         | 0.00                 |              | 300.00     |
| 524900                                    | RENT EXP-DUPR SURCHARGE           | 3,900.00           | 330.45                    | 660.90                  | 16.95                |              | 3,239.10   |
| 527100                                    | REP & MAINT-OFFICE EQUIP          | 2,000.00           |                           |                         | 0.00                 |              | 2,000.00   |
| 527900                                    | SEE CHART OF ACCOUNTS             | 1,200.00           |                           |                         | 0.00                 |              | 1,200.00   |
| 531100                                    | OFFICE SUPPLIES EXPENSE           | 6,050.00           | 16.23                     | 1,102.70                | 18.23                |              | 4,947.30   |
| 532100                                    | NON CAPITALIZED EQUIP PU          | 2,000.00           |                           |                         | 0.00                 |              | 2,000.00   |
| 534900                                    | MISCELLANEOUS SUPPLIES EXPENSE    | 400.00             | 69.99                     | 69.99                   | 17.50                |              | 330.01     |

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Agency 082 COMM DEAF/HARD OF HEARING  
Program 578 DEAF AND HARD OF HEARING

Percent of Time Elapsed 16.99

| 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    | 3,260.00           |                           |                         | 0.00                 |              | 3,260.00     |
| 541200                              | PURCHASING ASSESSMENT        | 163.00             |                           | 163.00                  | 100.00               |              |              |
| 541500                              | LEGAL SERVICES EXPENSE       | 2,450.00           |                           |                         | 0.00                 |              | 2,450.00     |
| 547100                              | EDUCATIONAL SERVICES         | 5,250.00           |                           |                         | 0.00                 |              | 5,250.00     |
| 547300                              | INTERPETER SERVICES          | 15,000.00          | 4,384.99                  | 6,093.74                | 40.62                | 190.00       | 8,716.26     |
| 547301                              | CART SERVICES                | 9,950.00           | 240.00                    | 840.00                  | 8.44                 |              | 9,110.00     |
| 548700                              | REFUSE/RECYCLING             | 30.00              |                           |                         | 0.00                 |              | 30.00        |
| 554130                              | VIDEO SERVICES               | 2,800.00           | 239.90                    | 479.80                  | 17.14                |              | 2,320.20     |
| 554160                              | DATA CENTER HOSTING SERVICES | 1,900.00           |                           |                         | 0.00                 |              | 1,900.00     |
| 554900                              | OTHER CONTRACTUAL SERVICE    | 20,400.00          | 292.50                    | 9,296.75                | 45.57                | 200.00       | 10,903.25    |
| 556100                              | INSURANCE EXPENSE            | 291.97             | 125.43                    | 125.43                  | 42.96                |              | 166.54       |
| 559100                              | OTHER OPERATING EXP          | 21,411.52          |                           | 18.90                   | .09                  |              | 21,392.62    |
| Major Account 520000 Total          |                              | 211,441.11         | 20,645.22                 | 42,560.90               | 20.13                | 390.00       | 168,490.21   |
| 570000 TRAVEL EXPENSES              |                              |                    |                           |                         |                      |              |              |
| 571100                              | BOARD & LODGING              | 106,500.00         | 1,917.44                  | 3,032.18                | 2.85                 |              | 103,467.82   |
| 571600                              | MEALS-NOT TRAVEL STATUS      | 50,750.00          | 64.40                     | 202.04                  | .40                  |              | 50,547.96    |
| 571800                              | TAXABLE TRAVEL EXPENSES      | 101,500.00         | 182.15                    | 706.23                  | .70                  |              | 100,793.77   |
| 571900                              | MEALS-ONE DAY TRAVEL         | 50,000.00          | 21.70                     | 21.70                   | .04                  |              | 49,978.30    |
| 572100                              | COMMERCIAL TRANSPORTATION    | 2,400.00           | 1,092.26                  | 2,210.96                | 92.12                |              | 189.04       |
| 574500                              | PERSONAL VEHICLE MILEAGE     | 116,103.63         | 863.17                    | 1,355.61                | 1.17                 | 58.48        | 114,689.54   |
| 575100                              | MISC TRAVEL EXPENSES         | 102,500.00         |                           | 182.00                  | .18                  |              | 102,318.00   |
| Major Account 570000 Total          |                              | 529,753.63         | 4,141.12                  | 7,710.72                | 1.46                 | 58.48        | 521,984.43   |
| BUDGETED EXPENDITURES TOTAL         |                              | 1,698,827.18       | 104,954.22                | 203,550.67              | 11.98                | 27,208.94    | 1,468,067.57 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                              |                    |                           |                         |                      |              |              |
| 1                                   | GENERAL FUND                 | 1,147,904.63       | 102,121.96                | 198,902.47              | 17.33                | 26,918.94    | 922,083.22   |
| 2                                   | CASH FUNDS                   | 50,922.55          | 371.01                    | 2,186.95                | 4.29                 | 290.00       | 48,445.60    |
| 4                                   | FEDERAL FUNDS                | 500,000.00         | 2,461.25                  | 2,461.25                | .49                  |              | 497,538.75   |
| BUDGETED EXPENDITURES TOTAL         |                              | 1,698,827.18       | 104,954.22                | 203,550.67              | 11.98                | 27,208.94    | 1,468,067.57 |

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

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Agency 082 COMM DEAF/HARD OF HEARING  
Program 578 DEAF AND HARD OF HEARING

Percent of Time Elapsed 16.99

| <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> |
|---------------------------------|--------------------------|----------------------------|-----------------------------------|---------------------------------|------------------------------|---------------------|-----------------|
| 471100                          | SALE OF SERVICES         |                            | 131.25-                           | 331.25-                         | 0.00                         |                     | 331.25          |
| 475100                          | REGISTRATION / LICENSE F |                            | 575.00-                           | 950.00-                         | 0.00                         |                     | 950.00          |
| Major Account 470000 Total      |                          | 0.00                       | 706.25-                           | 1,281.25-                       | 0.00                         | 0.00                | 1,281.25        |
| 480000 REVENUE - MISCELLANEOUS  |                          |                            |                                   |                                 |                              |                     |                 |
| 481100                          | INVESTMENT INCOME        |                            | 78.98-                            | 158.23-                         | 0.00                         |                     | 158.23          |
| 484500                          | REIMB NON-GOVT SOURCES   |                            | 113.40-                           | 113.40-                         | 0.00                         |                     | 113.40          |
| Major Account 480000 Total      |                          | 0.00                       | 192.38-                           | 271.63-                         | 0.00                         | 0.00                | 271.63          |
| BUDGETED REVENUE TOTAL          |                          | 0.00                       | 898.63-                           | 1,552.88-                       | 0.00                         | 0.00                | 1,552.88        |
| SUMMARY BY FUND TYPE - REVENUE  |                          |                            |                                   |                                 |                              |                     |                 |
| 2                               | CASH FUNDS               |                            | 898.63-                           | 1,552.88-                       | 0.00                         |                     | 1,552.88        |
| BUDGETED REVENUE TOTAL          |                          | 0.00                       | 898.63-                           | 1,552.88-                       | 0.00                         | 0.00                | 1,552.88        |



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Agency 083 COMMUNITY COLLEGES AID  
Program 099 FACULTY & EQUIP UPGRADES

Percent of Time Elapsed 16.99

| <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 |                            | 8.99-                             | 17.90-                          | 0.00                         |                     | 17.90           |
| <b>Major Account 480000 Total</b>            |                   | 0.00                       | 8.99-                             | 17.90-                          | 0.00                         | 0.00                | 17.90           |
| <b>BUDGETED REVENUE TOTAL</b>                |                   | <u>0.00</u>                | <u>8.99-</u>                      | <u>17.90-</u>                   | <u>0.00</u>                  | <u>0.00</u>         | <u>17.90</u>    |
| <b><u>SUMMARY BY FUND TYPE - REVENUE</u></b> |                   |                            |                                   |                                 |                              |                     |                 |
| 2                                            | CASH FUNDS        |                            | 8.99-                             | 17.90-                          | 0.00                         |                     | 17.90           |
| <b>BUDGETED REVENUE TOTAL</b>                |                   | <u>0.00</u>                | <u>8.99-</u>                      | <u>17.90-</u>                   | <u>0.00</u>                  | <u>0.00</u>         | <u>17.90</u>    |

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Agency 083 COMMUNITY COLLEGES AID  
Program 151 AID TO COMMUNITY COLLEGES

Percent of Time Elapsed 16.99

| <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              | 109,804,330.00             |                                   |                                 | 0.00                         |                     | 109,804,330.00  |
|                                                   | <b>Major Account 590000 Total</b> | 109,804,330.00             | 0.00                              | 0.00                            | 0.00                         | 0.00                | 109,804,330.00  |
| <b>BUDGETED EXPENDITURES TOTAL</b>                |                                   | 109,804,330.00             | 0.00                              | 0.00                            | 0.00                         | 0.00                | 109,804,330.00  |
| <b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b> |                                   |                            |                                   |                                 |                              |                     |                 |
| 1                                                 | GENERAL FUND                      | 109,804,330.00             |                                   |                                 | 0.00                         |                     | 109,804,330.00  |
| <b>BUDGETED EXPENDITURES TOTAL</b>                |                                   | 109,804,330.00             | 0.00                              | 0.00                            | 0.00                         | 0.00                | 109,804,330.00  |

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Agency 084 ENVIRONMENT AND ENERGY  
Program 106 ENERGY OFFICE ADM

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION                  |                                   | BUDGETED<br>AMOUNT | CURRENT MONTH<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          | 1,307,396.00       | 37,890.64                 | 75,731.12               | 5.79                 | 15,456.63    | 1,216,208.25 |
| 511300                                    | OVERTIME PAYMENTS                 |                    |                           | 192.52                  | 0.00                 | 173.27       | 365.79-      |
| 512100                                    | VACATION LEAVE EXPENSE            |                    | 3,180.93                  | 6,703.35                | 0.00                 | 1,604.65     | 8,308.00-    |
| 512200                                    | SICK LEAVE EXPENSE                |                    | 1,001.13                  | 6,155.37                | 0.00                 | 2,080.50     | 8,235.87-    |
| 512300                                    | HOLIDAY LEAVE EXPENSE             |                    |                           | 4,643.30                | 0.00                 | 2,121.89     | 6,765.19-    |
|                                           | <b>Personal Services Subtotal</b> | 1,307,396.00       | 42,072.70                 | 93,425.66               | 7.15                 | 21,436.94    | 1,192,533.40 |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 98,054.45          | 3,148.57                  | 6,641.53                | 6.77                 | 1,604.85     | 89,808.07    |
| 515200                                    | FICA EXPENSE                      | 100,015.79         | 3,000.30                  | 6,332.59                | 6.33                 | 1,530.57     | 92,152.63    |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 248,405.23         | 8,068.52                  | 16,686.54               | 6.72                 |              | 231,718.69   |
|                                           | <b>Major Account 510000 Total</b> | 1,753,871.47       | 56,290.09                 | 123,086.32              | 7.02                 | 24,572.36    | 1,606,212.79 |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |              |
| 521100                                    | POSTAGE EXPENSE                   | 500.00             |                           |                         | 0.00                 |              | 500.00       |
| 521400                                    | DATA PROCESSING EXPENSE           | 26,000.00          |                           |                         | 0.00                 |              | 26,000.00    |
| 521410                                    | APPLICATIONS DEVELOPMENT SUPPO    |                    |                           | 164.50                  | 0.00                 |              | 164.50-      |
| 521415                                    | APPLICATIONS HOSTING SERVICES     |                    |                           | 269.50                  | 0.00                 |              | 269.50-      |
| 521455                                    | DEVICE LEASING                    |                    |                           | 22.00                   | 0.00                 |              | 22.00-       |
| 521460                                    | MICROSOFT EA                      |                    |                           | 566.10                  | 0.00                 |              | 566.10-      |
| 521470                                    | OPEN SYSTEMS                      |                    |                           | 50.26                   | 0.00                 |              | 50.26-       |
| 521490                                    | SITE SUPPORT                      |                    |                           | 539.50                  | 0.00                 |              | 539.50-      |
| 521495                                    | NETWORK SUPPORT                   |                    |                           | 411.13                  | 0.00                 |              | 411.13-      |
| 521500                                    | PUBLICATION & PRINT EXPENSE       | 6,600.27           | 783.56                    | 783.56                  | 11.87                |              | 5,816.71     |
| 522100                                    | DUES & SUBSCRIPTION EXPENSE       | 5,500.00           | 210.60                    | 385.95                  | 7.02                 |              | 5,114.05     |
| 522200                                    | CONFERENCE REGISTRATION           | 14,000.00          | 993.40-                   | 993.40-                 | 7.10-                |              | 14,993.40    |
| 524700                                    | RENT EXP-OTHER REAL PROP          |                    | 500.00                    | 500.00                  | 0.00                 |              | 500.00-      |
| 531100                                    | OFFICE SUPPLIES EXPENSE           | 500.00             | 47.49                     | 47.49                   | 9.50                 |              | 452.51       |
| 531200                                    | SEE CHART OF ACCOUNTS             |                    | 77.13                     | 77.13                   | 0.00                 |              | 77.13-       |
| 534700                                    | ENG TECH & COMM SUP EXP           | 500.00             |                           |                         | 0.00                 |              | 500.00       |
| 538100                                    | VEHICLE & EQUIP SUPP EXP          | 5,000.00           | 220.00                    | 271.72                  | 5.43                 |              | 4,728.28     |
| 539100                                    | INDIRECT COST ALLOWANCE           | 255,903.82         | 5,155.53                  | 11,591.42               | 4.53                 |              | 244,312.40   |
| 541100                                    | ACCTG & AUDITING SERVICES         | 2,500.00           |                           |                         | 0.00                 |              | 2,500.00     |
| 554900                                    | OTHER CONTRACTUAL SERVICE         |                    | 2,000.00                  | 46,000.00               | 0.00                 |              | 46,000.00-   |
| 555340                                    | COTS MAINTENANCE                  | 1,000.00           |                           |                         | 0.00                 |              | 1,000.00     |

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Program 106 ENERGY OFFICE ADM

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION            |                           | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE      |
|-------------------------------------|---------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|---------------|
| 556100                              | INSURANCE EXPENSE         | 1,000.00           |                           |                         | 0.00                 |              | 1,000.00      |
| 559100                              | OTHER OPERATING EXP       | 2,367,874.00       |                           |                         | 0.00                 |              | 2,367,874.00  |
| Major Account 520000 Total          |                           | 2,686,878.09       | 8,000.91                  | 60,686.86               | 2.26                 | 0.00         | 2,626,191.23  |
| 570000 TRAVEL EXPENSES              |                           |                    |                           |                         |                      |              |               |
| 571100                              | BOARD & LODGING           | 12,500.00          | 3,301.72                  | 4,015.60                | 32.12                |              | 8,484.40      |
| 571800                              | TAXABLE TRAVEL EXPENSES   |                    | 445.92                    | 590.66                  | 0.00                 |              | 590.66-       |
| 573100                              | STATE-OWNED TRANSPORT     | 1,500.00           |                           |                         | 0.00                 |              | 1,500.00      |
| 575100                              | MISC TRAVEL EXPENSES      |                    | 145.00                    | 145.00                  | 0.00                 |              | 145.00-       |
| Major Account 570000 Total          |                           | 14,000.00          | 3,892.64                  | 4,751.26                | 33.94                | 0.00         | 9,248.74      |
| 590000 GOVERNMENT AID               |                           |                    |                           |                         |                      |              |               |
| 594100                              | SUBRECIPIENT PAYMENT-SEFA |                    | 357,818.94                | 877,970.94              | 0.00                 |              | 877,970.94-   |
| 599100                              | OTHER GOVERNMENT AID      | 6,929,477.91       | 57,463.40                 | 104,050.90              | 1.50                 |              | 6,825,427.01  |
| Major Account 590000 Total          |                           | 6,929,477.91       | 415,282.34                | 982,021.84              | 14.17                | 0.00         | 5,947,456.07  |
| BUDGETED EXPENDITURES TOTAL         |                           | 11,384,227.47      | 483,465.98                | 1,170,546.28            | 10.28                | 24,572.36    | 10,189,108.83 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                           |                    |                           |                         |                      |              |               |
| 1                                   | GENERAL FUND              | 176,487.91         | 1,018.45                  | 4,546.70                | 2.58                 |              | 171,941.21    |
| 2                                   | CASH FUNDS                | 1,784,001.12       | 19,619.92                 | 32,661.70               | 1.83                 | 4,761.28     | 1,746,578.14  |
| 4                                   | FEDERAL FUNDS             | 9,423,738.44       | 462,827.61                | 1,133,337.88            | 12.03                | 19,811.08    | 8,270,589.48  |
| BUDGETED EXPENDITURES TOTAL         |                           | 11,384,227.47      | 483,465.98                | 1,170,546.28            | 10.28                | 24,572.36    | 10,189,108.83 |
| BUDGETED FUND TYPES - REVENUES      |                           |                    |                           |                         |                      |              |               |
| 450000 REVENUE - TAXES              |                           |                    |                           |                         |                      |              |               |
| 453500                              | SEVERANCE TAX             |                    | 25,000.00-                | 50,000.00-              | 0.00                 |              | 50,000.00     |
| Major Account 450000 Total          |                           | 0.00               | 25,000.00-                | 50,000.00-              | 0.00                 | 0.00         | 50,000.00     |
| 460000 REVENUE - INTERGOVERNMENTAL  |                           |                    |                           |                         |                      |              |               |
| 461100                              | OPERATING FED GRANTS & C  |                    | 1,212,663.41-             | 1,212,663.41-           | 0.00                 |              | 1,212,663.41  |

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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 460000 Total           |                       | 0.00               | 1,212,663.41-             | 1,212,663.41-           | 0.00                 | 0.00         | 1,212,663.41 |
| 480000 REVENUE - MISCELLANEOUS       |                       |                    |                           |                         |                      |              |              |
| 481100                               | INVESTMENT INCOME     |                    | 3,552.38-                 | 7,413.48-               | 0.00                 |              | 7,413.48     |
| 484900                               | OTHER PRIVATE SOURCES |                    | 103,337.88-               | 327,215.95-             | 0.00                 |              | 327,215.95   |
| Major Account 480000 Total           |                       | 0.00               | 106,890.26-               | 334,629.43-             | 0.00                 | 0.00         | 334,629.43   |
| BUDGETED REVENUE TOTAL               |                       | 0.00               | 1,344,553.67-             | 1,597,292.84-           | 0.00                 | 0.00         | 1,597,292.84 |
| SUMMARY BY FUND TYPE - REVENUE       |                       |                    |                           |                         |                      |              |              |
| 2                                    | CASH FUNDS            |                    | 27,997.11-                | 70,606.56-              | 0.00                 |              | 70,606.56    |
| 4                                    | FEDERAL FUNDS         |                    | 1,316,556.56-             | 1,526,686.28-           | 0.00                 |              | 1,526,686.28 |
| BUDGETED REVENUE TOTAL               |                       | 0.00               | 1,344,553.67-             | 1,597,292.84-           | 0.00                 | 0.00         | 1,597,292.84 |
| UNBUDGETED FUND TYPES - EXPENDITURES |                       |                    |                           |                         |                      |              |              |
| 590000 GOVERNMENT AID                |                       |                    |                           |                         |                      |              |              |
| 599100                               | OTHER GOVERNMENT AID  |                    | 148,829.88                | 684,888.93              | 0.00                 |              | 684,888.93-  |
| Major Account 590000 Total           |                       | 0.00               | 148,829.88                | 684,888.93              | 0.00                 | 0.00         | 684,888.93-  |
| UNBUDGETED EXPENDITURES TOTAL        |                       | 0.00               | 148,829.88                | 684,888.93              | 0.00                 | 0.00         | 684,888.93-  |
| SUMMARY BY FUND TYPE - EXPENDITURES  |                       |                    |                           |                         |                      |              |              |
| 6                                    | TRUST FUNDS           |                    | 148,829.88                | 684,888.93              | 0.00                 |              | 684,888.93-  |
| UNBUDGETED EXPENDITURES TOTAL        |                       | 0.00               | 148,829.88                | 684,888.93              | 0.00                 | 0.00         | 684,888.93-  |
| UNBUDGETED FUND TYPES - REVENUES     |                       |                    |                           |                         |                      |              |              |
| 480000 REVENUE - MISCELLANEOUS       |                       |                    |                           |                         |                      |              |              |
| 481100                               | INVESTMENT INCOME     |                    | 19,454.09-                | 38,667.58-              | 0.00                 |              | 38,667.58    |
| 484900                               | OTHER PRIVATE SOURCES |                    | 131,767.22-               | 643,129.16-             | 0.00                 |              | 643,129.16   |

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|--------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| Major Account 480000 Total     | 0.00               | 151,221.31-               | 681,796.74-             | 0.00                 | 0.00         | 681,796.74 |
| UNBUDGETED REVENUE TOTAL       | 0.00               | 151,221.31-               | 681,796.74-             | 0.00                 | 0.00         | 681,796.74 |
| SUMMARY BY FUND TYPE - REVENUE |                    |                           |                         |                      |              |            |
| 6 TRUST FUNDS                  |                    | 151,221.31-               | 681,796.74-             | 0.00                 |              | 681,796.74 |
| UNBUDGETED REVENUE TOTAL       | 0.00               | 151,221.31-               | 681,796.74-             | 0.00                 | 0.00         | 681,796.74 |

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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     |
|-------------------------------------------|-----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b> |                                   |                    |                           |                         |                      |              |              |
| <b>510000 PERSONAL SERVICES</b>           |                                   |                    |                           |                         |                      |              |              |
| 511100                                    | PERMANENT SALARIES-WAGES          | 3,080,079.21       | 32,512.08                 | 56,311.69               | 1.83                 | 9,313.56     | 3,014,453.96 |
| 511300                                    | OVERTIME PAYMENTS                 |                    |                           | 2.92                    | 0.00                 | 2.63         | 5.55-        |
| 511600                                    | PER DIEM PAYMENTS                 | 1,320.05           | 400.00                    | 400.00                  | 30.30                |              | 920.05       |
| 512100                                    | VACATION LEAVE EXPENSE            |                    | 4,414.33                  | 9,643.38                | 0.00                 | 3,820.74     | 13,464.12-   |
| 512200                                    | SICK LEAVE EXPENSE                |                    | 707.26                    | 1,930.86                | 0.00                 | 96.51        | 2,027.37-    |
| 512300                                    | HOLIDAY LEAVE EXPENSE             |                    |                           | 3,411.07                | 0.00                 | 1,564.97     | 4,976.04-    |
| 512500                                    | FUNERAL LEAVE EXPENSE             |                    | 15.03                     | 15.03                   | 0.00                 |              | 15.03-       |
| 512800                                    | ADMINISTRATIVE LEAVE EXP          |                    | 3,481.80                  | 6,470.51                | 0.00                 | 1,373.34     | 7,843.85-    |
|                                           | <b>Personal Services Subtotal</b> | 3,081,399.26       | 41,530.50                 | 78,185.46               | 2.54                 | 16,171.75    | 2,987,042.05 |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 153,819.84         | 3,079.48                  | 8,515.37                | 5.54                 | 3,633.29     | 141,671.18   |
| 515200                                    | FICA EXPENSE                      | 156,997.21         | 2,955.09                  | 8,274.33                | 5.27                 | 3,604.51     | 145,118.37   |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 389,676.90         | 7,209.98                  | 14,983.14               | 3.85                 |              | 374,693.76   |
| 516300                                    | EMPLOYEE ASSISTANCE PRO           |                    |                           | 2,954.04                | 0.00                 |              | 2,954.04-    |
| 516500                                    | WORKERS COMP PREMIUMS             | 115,000.00         |                           | 30,109.25               | 26.18                |              | 84,890.75    |
| 519100                                    | OTHER PERSONAL SERV EXP           |                    |                           | 35,942.37               | 0.00                 | 32,348.13    | 68,290.50-   |
|                                           | <b>Major Account 510000 Total</b> | 3,896,893.21       | 54,775.05                 | 178,963.96              | 4.59                 | 55,757.68    | 3,662,171.57 |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |              |
| 521100                                    | POSTAGE EXPENSE                   | 20,000.00          | 3,523.30                  | 5,581.47                | 27.91                |              | 14,418.53    |
| 521400                                    | DATA PROCESSING EXPENSE           | 191,378.87         |                           |                         | 0.00                 |              | 191,378.87   |
| 521410                                    | APPLICATIONS DEVELOPMENT SUPPO    |                    | 33,668.67                 | 45,515.92               | 0.00                 |              | 45,515.92-   |
| 521415                                    | APPLICATIONS HOSTING SERVICES     |                    |                           | 825.50                  | 0.00                 |              | 825.50-      |
| 521420                                    | COMPUTER & NETWORK SECURITY       |                    |                           | 6.00                    | 0.00                 |              | 6.00-        |
| 521430                                    | DATA COMMUNICATIONS               |                    |                           | 7,676.00                | 0.00                 |              | 7,676.00-    |
| 521435                                    | VOICE COMMUNICATIONS              |                    | 466.35                    | 14,583.93               | 0.00                 |              | 14,583.93-   |
| 521440                                    | ENTERPRISE CONTENT MANAGEMENT     |                    |                           | 1,320.25                | 0.00                 |              | 1,320.25-    |
| 521450                                    | HARDWARE/SOFTWARE PASSTHRU        |                    |                           | 5,901.91                | 0.00                 | 6,095.44     | 11,997.35-   |
| 521455                                    | DEVICE LEASING (PRINTERS, PC'S    |                    |                           | 1,104.00                | 0.00                 |              | 1,104.00-    |
| 521460                                    | MICROSOFT EA                      |                    |                           | 8,058.60                | 0.00                 |              | 8,058.60-    |
| 521470                                    | OPEN SYSTEMS                      |                    |                           | 3,009.58                | 0.00                 |              | 3,009.58-    |
| 521490                                    | SITE SUPPORT                      |                    |                           | 8,383.00                | 0.00                 |              | 8,383.00-    |
| 521500                                    | PUBLICATION & PRINT EXPENSE       | 50,500.00          | 5,779.04                  | 7,005.11                | 13.87                |              | 43,494.89    |
| 521900                                    | AWARDS EXPENSE                    | 2,500.00           | 94.00                     | 94.00                   | 3.76                 |              | 2,406.00     |

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|------------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| 522100 DUES & SUBSCRIPTION EXPENSE | 20,000.00          | 289.22                    | 4,110.47                | 20.55                |              | 15,889.53    |
| 522200 CONFERENCE REGISTRATION     | 15,000.00          | 1,505.00                  | 7,611.00                | 50.74                |              | 7,389.00     |
| 522800 E-COMMERCE OPER EXP         |                    | 133.04                    | 323.37                  | 0.00                 |              | 323.37-      |
| 522900 EMPLOYEE PARKING EXP        |                    | 144.00                    | 216.00                  | 0.00                 |              | 216.00-      |
| 523900 SEE CHART OF ACCOUNTS       |                    | 280.44                    | 280.44                  | 0.00                 |              | 280.44-      |
| 524600 RENT EXPENSE-BUILDINGS      | 950,000.00         | 99,575.59                 | 190,963.76              | 20.10                |              | 759,036.24   |
| 524900 RENT EXP-DUPR SURCHARGE     |                    | 834.17                    | 1,668.34                | 0.00                 |              | 1,668.34-    |
| 527100 REP & MAINT-OFFICE EQUIP    | 1,500.00           |                           |                         | 0.00                 |              | 1,500.00     |
| 527200 REP & MAINT-MOTOR VEHICL    | 500.00             |                           |                         | 0.00                 |              | 500.00       |
| 527800 REP & MAINT-OTHER PROPER    |                    |                           | 650.65                  | 0.00                 |              | 650.65-      |
| 531100 OFFICE SUPPLIES EXPENSE     | 45,000.00          | 4,020.51                  | 7,465.06                | 16.59                |              | 37,534.94    |
| 532100 NON CAPITALIZED EQUIP PU    |                    |                           | 649.99                  | 0.00                 |              | 649.99-      |
| 532200 PERSONAL COMPUTING EQUIP    |                    | 6,719.16                  | 6,719.16                | 0.00                 |              | 6,719.16-    |
| 533100 HOUSEHOLD & INSTIT EXP      |                    |                           | 133.00                  | 0.00                 |              | 133.00-      |
| 533900 FOOD EXPENSE                | 4,000.00           | 186.34                    | 471.46                  | 11.79                |              | 3,528.54     |
| 534700 ENG TECH & COMM SUP EXP     | 2,500.00           |                           |                         | 0.00                 |              | 2,500.00     |
| 538100 VEHICLE & EQUIP SUPP EXP    | 1,500.00           |                           | 154.05                  | 10.27                |              | 1,345.95     |
| 541100 ACCTG & AUDITING SERVICES   | 110,000.00         | 1,736.49                  | 26,731.49               | 24.30                |              | 83,268.51    |
| 541200 PURCHASING ASSESSMENT       |                    |                           | 12,051.00               | 0.00                 |              | 12,051.00-   |
| 541700 LEGAL RELATED EXPENSE       |                    | 2,058.00                  | 2,458.92                | 0.00                 |              | 2,458.92-    |
| 542100 SOS TEMP SERV-PERSONNEL     | 1,500.00           | 2,549.37                  | 3,941.93                | 262.80               |              | 2,441.93-    |
| 545200 MEDICAL ASSESSMENT SERV     | 500.00             |                           |                         | 0.00                 |              | 500.00       |
| 547100 EDUCATIONAL SERVICES        | 462.30             | 2,254.00                  | 2,503.00                | 541.42               |              | 2,040.70-    |
| 548700 REFUSE/RECYCLING            |                    | 72.00                     | 144.00                  | 0.00                 |              | 144.00-      |
| 554130 VIDEO SERVICES              |                    |                           | 128.62                  | 0.00                 |              | 128.62-      |
| 554900 OTHER CONTRACTUAL SERVICE   | 320,000.00         | 4,199.48                  | 3,797.57                | 1.19                 | 24,500.00    | 291,702.43   |
| 555310 COTS LICENSE FEES           |                    |                           |                         | 0.00                 | 1,047.02     | 1,047.02-    |
| 555320 COTS DEVELOPMENT            |                    |                           |                         | 0.00                 | 13,404.14    | 13,404.14-   |
| 555340 COTS MAINTENANCE            | 5,000.00           |                           | 12,565.82               | 251.32               |              | 7,565.82-    |
| 556100 INSURANCE EXPENSE           | 20,500.00          | 2,000.00                  | 6,978.00                | 34.04                |              | 13,522.00    |
| 559100 OTHER OPERATING EXP         | 188,041.56         | 4,096.05                  | 10,779.64               | 5.73                 |              | 177,261.92   |
| Major Account 520000 Total         | 1,950,382.73       | 176,184.22                | 412,562.01              | 21.15                | 45,046.60    | 1,492,774.12 |
| 570000 TRAVEL EXPENSES             |                    |                           |                         |                      |              |              |
| 571100 BOARD & LODGING             | 5,000.00           | 695.74                    | 1,077.18                | 21.54                |              | 3,922.82     |
| 571800 TAXABLE TRAVEL EXPENSES     |                    | 238.73                    | 238.73                  | 0.00                 |              | 238.73-      |
| 572100 COMMERCIAL TRANSPORTATION   | 1,500.00           | 1,005.18                  | 1,005.18                | 67.01                |              | 494.82       |
| 573100 STATE-OWNED TRANSPORT       | 200,000.00         | 71,753.80                 | 74,992.39               | 37.50                |              | 125,007.61   |



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|--------------------------------------------|------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| 574500                                     | PERSONAL VEHICLE MILEAGE     | 2,000.00           | 208.54                    | 625.07                  | 31.25                |              | 1,374.93     |
| 575100                                     | MISC TRAVEL EXPENSES         | 537.70             | 166.83                    | 178.08                  | 33.12                |              | 359.62       |
| Major Account 570000 Total                 |                              | 209,037.70         | 74,068.82                 | 78,116.63               | 37.37                | 0.00         | 130,921.07   |
| BUDGETED EXPENDITURES TOTAL                |                              | 6,056,313.64       | 305,028.09                | 669,642.60              | 11.06                | 100,804.28   | 5,285,866.76 |
| SUMMARY BY FUND TYPE - EXPENDITURES        |                              |                    |                           |                         |                      |              |              |
| 1                                          | GENERAL FUND                 | 1,195,035.15       |                           | 41,668.86               | 3.49                 | 37,245.08    | 1,116,121.21 |
| 2                                          | CASH FUNDS                   | 300,000.00         |                           |                         | 0.00                 |              | 300,000.00   |
| 4                                          | FEDERAL FUNDS                | 4,561,278.49       | 305,028.09                | 627,973.74              | 13.77                | 63,559.20    | 3,869,745.55 |
| BUDGETED EXPENDITURES TOTAL                |                              | 6,056,313.64       | 305,028.09                | 669,642.60              | 11.06                | 100,804.28   | 5,285,866.76 |
| BUDGETED FUND TYPES - REVENUES             |                              |                    |                           |                         |                      |              |              |
| 460000 REVENUE - INTERGOVERNMENTAL         |                              |                    |                           |                         |                      |              |              |
| 461200                                     | FED INDIRECT COST REIMB      |                    | 177,464.27-               | 469,689.73-             | 0.00                 |              | 469,689.73   |
| Major Account 460000 Total                 |                              | 0.00               | 177,464.27-               | 469,689.73-             | 0.00                 | 0.00         | 469,689.73   |
| 470000 REVENUE - SALES AND CHARGES         |                              |                    |                           |                         |                      |              |              |
| 472200                                     | REPROD & PUBLICATIONS        |                    | 27.25-                    | 102.75-                 | 0.00                 |              | 102.75       |
| Major Account 470000 Total                 |                              | 0.00               | 27.25-                    | 102.75-                 | 0.00                 | 0.00         | 102.75       |
| 480000 REVENUE - MISCELLANEOUS             |                              |                    |                           |                         |                      |              |              |
| 481100                                     | INVESTMENT INCOME            |                    | 438.11-                   | 826.44-                 | 0.00                 |              | 826.44       |
| 484500                                     | REIMB NON-GOVT SOURCES       |                    | 1,286.31-                 | 1,286.31-               | 0.00                 |              | 1,286.31     |
| 486500                                     | MISCELLANEOUS ADJUSTMENT     |                    | 10,940.77-                | 13,339.74-              | 0.00                 |              | 13,339.74    |
| 486600                                     | SEE CHART OF ACCOUNTS        |                    | 12,215.00-                | 23,710.00-              | 0.00                 |              | 23,710.00    |
| Major Account 480000 Total                 |                              | 0.00               | 24,880.19-                | 39,162.49-              | 0.00                 | 0.00         | 39,162.49    |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U |                              |                    |                           |                         |                      |              |              |
| 491300                                     | SALE - SURP PROP/FIXED ASSET |                    | 897.92-                   | 2,247.56-               | 0.00                 |              | 2,247.56     |
| Major Account 490000 Total                 |                              | 0.00               | 897.92-                   | 2,247.56-               | 0.00                 | 0.00         | 2,247.56     |

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|--------------------------------|---------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| BUDGETED REVENUE TOTAL         |               | 0.00               | 203,269.63-               | 511,202.53-             | 0.00                 | 0.00         | 511,202.53 |
| SUMMARY BY FUND TYPE - REVENUE |               |                    |                           |                         |                      |              |            |
| 1                              | GENERAL FUND  |                    | 897.92-                   | 2,247.56-               | 0.00                 |              | 2,247.56   |
| 4                              | FEDERAL FUNDS |                    | 202,371.71-               | 508,954.97-             | 0.00                 |              | 508,954.97 |
| BUDGETED REVENUE TOTAL         |               | 0.00               | 203,269.63-               | 511,202.53-             | 0.00                 | 0.00         | 511,202.53 |

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Agency 084 ENVIRONMENT AND ENERGY  
Program 523 WASTEWATER LOAN FUND

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION                          |                                   | BUDGETED<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              | 27,566,224.00      |                           | 143,280.00              | .52                  |              | 27,422,944.00 |
|                                                   | <b>Major Account 590000 Total</b> | 27,566,224.00      | 0.00                      | 143,280.00              | .52                  | 0.00         | 27,422,944.00 |
| <b>BUDGETED EXPENDITURES TOTAL</b>                |                                   | 27,566,224.00      | 0.00                      | 143,280.00              | .52                  | 0.00         | 27,422,944.00 |
| <b>SUMMARY BY FUND TYPE - EXPENDITURES</b>        |                                   |                    |                           |                         |                      |              |               |
| 2                                                 | CASH FUNDS                        | 626,224.00         |                           | 143,280.00              | 22.88                |              | 482,944.00    |
| 4                                                 | FEDERAL FUNDS                     | 26,940,000.00      |                           |                         | 0.00                 |              | 26,940,000.00 |
| <b>BUDGETED EXPENDITURES TOTAL</b>                |                                   | 27,566,224.00      | 0.00                      | 143,280.00              | .52                  | 0.00         | 27,422,944.00 |
| <b>BUDGETED FUND TYPES - REVENUES</b>             |                                   |                    |                           |                         |                      |              |               |
| <b>460000 REVENUE - INTERGOVERNMENTAL</b>         |                                   |                    |                           |                         |                      |              |               |
| 461100                                            | OPERATING FED GRANTS & C          |                    | 631.00                    | 8,369.00-               | 0.00                 |              | 8,369.00      |
|                                                   | <b>Major Account 460000 Total</b> | 0.00               | 631.00                    | 8,369.00-               | 0.00                 | 0.00         | 8,369.00      |
| <b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b> |                                   |                    |                           |                         |                      |              |               |
| 492100                                            | BOND ISSUANCE                     |                    | 900.00-                   | 900.00-                 | 0.00                 |              | 900.00        |
|                                                   | <b>Major Account 490000 Total</b> | 0.00               | 900.00-                   | 900.00-                 | 0.00                 | 0.00         | 900.00        |
| <b>BUDGETED REVENUE TOTAL</b>                     |                                   | 0.00               | 269.00-                   | 9,269.00-               | 0.00                 | 0.00         | 9,269.00      |
| <b>SUMMARY BY FUND TYPE - REVENUE</b>             |                                   |                    |                           |                         |                      |              |               |
| 2                                                 | CASH FUNDS                        |                    | 900.00-                   | 900.00-                 | 0.00                 |              | 900.00        |
| 4                                                 | FEDERAL FUNDS                     |                    | 631.00                    | 8,369.00-               | 0.00                 |              | 8,369.00      |
| <b>BUDGETED REVENUE TOTAL</b>                     |                                   | 0.00               | 269.00-                   | 9,269.00-               | 0.00                 | 0.00         | 9,269.00      |

Agency 084 ENVIRONMENT AND ENERGY  
Program 523 WASTEWATER LOAN FUND

Percent of Time Elapsed 16.99

| 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       |                      |                    |                           |                         |                      |              |                |
| 590000 GOVERNMENT AID                      |                      |                    |                           |                         |                      |              |                |
| 599100                                     | OTHER GOVERNMENT AID |                    | 9,088,422.00              | 12,003,595.00           | 0.00                 |              | 12,003,595.00- |
| 599101                                     | LOAN FORGIVENESS     |                    | 110,340.00                | 178,108.00              | 0.00                 |              | 178,108.00-    |
| Major Account 590000 Total                 |                      | 0.00               | 9,198,762.00              | 12,181,703.00           | 0.00                 | 0.00         | 12,181,703.00- |
| UNBUDGETED EXPENDITURES TOTAL              |                      | 0.00               | 9,198,762.00              | 12,181,703.00           | 0.00                 | 0.00         | 12,181,703.00- |
| SUMMARY BY FUND TYPE - EXPENDITURES        |                      |                    |                           |                         |                      |              |                |
| 6                                          | TRUST FUNDS          |                    | 9,198,762.00              | 12,181,703.00           | 0.00                 |              | 12,181,703.00- |
| UNBUDGETED EXPENDITURES TOTAL              |                      | 0.00               | 9,198,762.00              | 12,181,703.00           | 0.00                 | 0.00         | 12,181,703.00- |
| UNBUDGETED FUND TYPES - REVENUES           |                      |                    |                           |                         |                      |              |                |
| 480000 REVENUE - MISCELLANEOUS             |                      |                    |                           |                         |                      |              |                |
| 481100                                     | INVESTMENT INCOME    |                    | 235,694.23-               | 476,056.46-             | 0.00                 |              | 476,056.46     |
| 486100                                     | LOAN INTEREST        |                    |                           | 692.56-                 | 0.00                 |              | 692.56         |
| Major Account 480000 Total                 |                      | 0.00               | 235,694.23-               | 476,749.02-             | 0.00                 | 0.00         | 476,749.02     |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U |                      |                    |                           |                         |                      |              |                |
| 492401                                     | DEBT SERVICE REFUND  |                    |                           | 6,417.00                | 0.00                 |              | 6,417.00-      |
| Major Account 490000 Total                 |                      | 0.00               | 0.00                      | 6,417.00                | 0.00                 | 0.00         | 6,417.00-      |
| UNBUDGETED REVENUE TOTAL                   |                      | 0.00               | 235,694.23-               | 470,332.02-             | 0.00                 | 0.00         | 470,332.02     |
| SUMMARY BY FUND TYPE - REVENUE             |                      |                    |                           |                         |                      |              |                |
| 6                                          | TRUST FUNDS          |                    | 235,694.23-               | 470,332.02-             | 0.00                 |              | 470,332.02     |
| UNBUDGETED REVENUE TOTAL                   |                      | 0.00               | 235,694.23-               | 470,332.02-             | 0.00                 | 0.00         | 470,332.02     |

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Program 528 DRINKING WATER LOAN FUND

Percent of Time Elapsed 16.99

| <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              | 15,724,053.00              |                                   |                                 | 0.00                         |                     | 15,724,053.00   |
|                                                    | <b>Major Account 590000 Total</b> | 15,724,053.00              | 0.00                              | 0.00                            | 0.00                         | 0.00                | 15,724,053.00   |
| <b>BUDGETED EXPENDITURES TOTAL</b>                 |                                   | 15,724,053.00              | 0.00                              | 0.00                            | 0.00                         | 0.00                | 15,724,053.00   |
| <b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>  |                                   |                            |                                   |                                 |                              |                     |                 |
| 4                                                  | FEDERAL FUNDS                     | 15,724,053.00              |                                   |                                 | 0.00                         |                     | 15,724,053.00   |
| <b>BUDGETED EXPENDITURES TOTAL</b>                 |                                   | 15,724,053.00              | 0.00                              | 0.00                            | 0.00                         | 0.00                | 15,724,053.00   |
| <b><u>BUDGETED FUND TYPES - REVENUES</u></b>       |                                   |                            |                                   |                                 |                              |                     |                 |
| <b>460000 REVENUE - INTERGOVERNMENTAL</b>          |                                   |                            |                                   |                                 |                              |                     |                 |
| 461100                                             | OPERATING FED GRANTS & C          |                            |                                   | 50,000.00                       | 0.00                         |                     | 50,000.00-      |
|                                                    | <b>Major Account 460000 Total</b> | 0.00                       | 0.00                              | 50,000.00                       | 0.00                         | 0.00                | 50,000.00-      |
| <b>BUDGETED REVENUE TOTAL</b>                      |                                   | 0.00                       | 0.00                              | 50,000.00                       | 0.00                         | 0.00                | 50,000.00-      |
| <b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>       |                                   |                            |                                   |                                 |                              |                     |                 |
| 4                                                  | FEDERAL FUNDS                     |                            |                                   | 50,000.00                       | 0.00                         |                     | 50,000.00-      |
| <b>BUDGETED REVENUE TOTAL</b>                      |                                   | 0.00                       | 0.00                              | 50,000.00                       | 0.00                         | 0.00                | 50,000.00-      |
| <b><u>UNBUDGETED FUND TYPES - EXPENDITURES</u></b> |                                   |                            |                                   |                                 |                              |                     |                 |
| <b>590000 GOVERNMENT AID</b>                       |                                   |                            |                                   |                                 |                              |                     |                 |
| 599100                                             | OTHER GOVERNMENT AID              |                            | 1,635,837.00                      | 3,509,913.00                    | 0.00                         |                     | 3,509,913.00-   |
| 599101                                             | LOAN FORGIVENESS                  |                            | 444,537.00                        | 763,292.00                      | 0.00                         |                     | 763,292.00-     |
|                                                    | <b>Major Account 590000 Total</b> | 0.00                       | 2,080,374.00                      | 4,273,205.00                    | 0.00                         | 0.00                | 4,273,205.00-   |

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Program 528 DRINKING WATER LOAN FUND

Percent of Time Elapsed 16.99

| 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               | 2,080,374.00              | 4,273,205.00            | 0.00                 | 0.00         | 4,273,205.00- |
| SUMMARY BY FUND TYPE - EXPENDITURES        |                    |                           |                         |                      |              |               |
| 6 TRUST FUNDS                              |                    | 2,080,374.00              | 4,273,205.00            | 0.00                 |              | 4,273,205.00- |
| UNBUDGETED EXPENDITURES TOTAL              | 0.00               | 2,080,374.00              | 4,273,205.00            | 0.00                 | 0.00         | 4,273,205.00- |
| UNBUDGETED FUND TYPES - REVENUES           |                    |                           |                         |                      |              |               |
| 480000 REVENUE - MISCELLANEOUS             |                    |                           |                         |                      |              |               |
| 481100 INVESTMENT INCOME                   |                    | 203,730.79-               | 405,842.16-             | 0.00                 |              | 405,842.16    |
| 486100 LOAN INTEREST                       |                    |                           | 3,553.25-               | 0.00                 |              | 3,553.25      |
| Major Account 480000 Total                 | 0.00               | 203,730.79-               | 409,395.41-             | 0.00                 | 0.00         | 409,395.41    |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U |                    |                           |                         |                      |              |               |
| 492100 BOND ISSUANCE                       |                    | 5,800.00-                 | 5,800.00-               | 0.00                 |              | 5,800.00      |
| 492401 DEBT SERVICE REFUND                 |                    |                           | 8,714.44                | 0.00                 |              | 8,714.44-     |
| Major Account 490000 Total                 | 0.00               | 5,800.00-                 | 2,914.44                | 0.00                 | 0.00         | 2,914.44-     |
| UNBUDGETED REVENUE TOTAL                   | 0.00               | 209,530.79-               | 406,480.97-             | 0.00                 | 0.00         | 406,480.97    |
| SUMMARY BY FUND TYPE - REVENUE             |                    |                           |                         |                      |              |               |
| 6 TRUST FUNDS                              |                    | 209,530.79-               | 406,480.97-             | 0.00                 |              | 406,480.97    |
| UNBUDGETED REVENUE TOTAL                   | 0.00               | 209,530.79-               | 406,480.97-             | 0.00                 | 0.00         | 406,480.97    |

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Program 586 WATER QUALITY

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|-------------------------------------------|-----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b> |                                   |                    |                           |                         |                      |              |              |
| <b>510000 PERSONAL SERVICES</b>           |                                   |                    |                           |                         |                      |              |              |
| 511100                                    | PERMANENT SALARIES-WAGES          | 8,367,853.63       | 560,207.02                | 1,143,319.27            | 13.66                | 213,427.15   | 7,011,107.21 |
| 511300                                    | OVERTIME PAYMENTS                 |                    | 4,795.58                  | 12,449.16               | 0.00                 | 3,826.55     | 16,275.71-   |
| 511400                                    | ON CALL PAY                       |                    | 1,001.99                  | 2,058.93                | 0.00                 | 358.34       | 2,417.27-    |
| 511700                                    | EMPLOYEE BONUSES                  |                    | 100.00                    | 100.00                  | 0.00                 |              | 100.00-      |
| 511800                                    | COMP TIME PAYMENT                 |                    | 423.77                    | 2,521.94                | 0.00                 | 647.67       | 3,169.61-    |
| 512100                                    | VACATION LEAVE EXPENSE            |                    | 51,923.39                 | 98,562.01               | 0.00                 | 20,948.35    | 119,510.36-  |
| 512200                                    | SICK LEAVE EXPENSE                |                    | 22,070.48                 | 42,099.03               | 0.00                 | 10,800.16    | 52,899.19-   |
| 512300                                    | HOLIDAY LEAVE EXPENSE             |                    |                           | 62,265.27               | 0.00                 | 27,503.73    | 89,769.00-   |
| 512500                                    | FUNERAL LEAVE EXPENSE             |                    | 1,349.24                  | 2,363.00                | 0.00                 | 765.92       | 3,128.92-    |
| 512600                                    | CIVIL LEAVE EXPENSE               |                    |                           | 195.28                  | 0.00                 | 175.75       | 371.03-      |
| 512800                                    | ADMINISTRATIVE LEAVE EXP          |                    | 3,507.44                  | 8,020.35                | 0.00                 | 1,976.52     | 9,996.87-    |
|                                           | <b>Personal Services Subtotal</b> | 8,367,853.63       | 645,378.91                | 1,373,954.24            | 16.42                | 280,430.14   | 6,713,469.25 |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 695,960.99         | 49,121.71                 | 96,560.87               | 13.87                | 20,996.89    | 578,403.23   |
| 515200                                    | FICA EXPENSE                      | 705,232.74         | 46,333.46                 | 90,980.86               | 12.90                | 19,740.16    | 594,511.72   |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 1,757,272.26       | 128,970.51                | 256,413.69              | 14.59                |              | 1,500,858.57 |
| 516200                                    | TUITION ASSISTANCE                |                    | 1,791.00                  | 4,178.00                | 0.00                 |              | 4,178.00-    |
| 516300                                    | EMPLOYEE ASSISTANCE PRO           | 1,500.00           |                           |                         | 0.00                 |              | 1,500.00     |
| 516500                                    | WORKERS COMP PREMIUMS             | 10,000.00          |                           |                         | 0.00                 |              | 10,000.00    |
| 519100                                    | OTHER PERSONAL SERV EXP           | 97,500.00          | 10,731.12                 | 11,530.00               | 11.83                |              | 85,970.00    |
|                                           | <b>Major Account 510000 Total</b> | 11,635,319.62      | 882,326.71                | 1,833,617.66            | 15.76                | 321,167.19   | 9,480,534.77 |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |              |
| 521100                                    | POSTAGE EXPENSE                   | 67,500.00          | 5,029.74                  | 8,093.61                | 11.99                |              | 59,406.39    |
| 521300                                    | FREIGHT                           | 6,000.00           | 1,032.92                  | 1,602.64                | 26.71                |              | 4,397.36     |
| 521400                                    | DATA PROCESSING EXPENSE           | 529,000.00         |                           |                         | 0.00                 |              | 529,000.00   |
| 521410                                    | APPLICATIONS DEVELOPMENT SUPPO    |                    | 23,509.90                 | 42,564.15               | 0.00                 |              | 42,564.15-   |
| 521440                                    | ENTERPRISE CONTENT MANAGEMENT     |                    |                           | 1,572.87                | 0.00                 |              | 1,572.87-    |
| 521450                                    | HARDWARE/SOFTWARE PASSTHRU        |                    |                           | 803.82                  | 0.00                 |              | 803.82-      |
| 521451                                    | GIS LICENSES                      |                    |                           | 1,600.00                | 0.00                 |              | 1,600.00-    |
| 521455                                    | DEVICE LEASING                    |                    |                           | 1,075.44                | 0.00                 |              | 1,075.44-    |
| 521470                                    | OPEN SYSTEMS                      |                    |                           | 2,242.65                | 0.00                 |              | 2,242.65-    |
| 521500                                    | PUBLICATION & PRINT EXPENSE       | 29,500.13          | 2,211.92                  | 3,319.49                | 11.25                |              | 26,180.64    |
| 522100                                    | DUES & SUBSCRIPTION EXPENSE       | 81,599.65          | 1,771.70                  | 6,421.32                | 7.87                 |              | 75,178.33    |

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|----------------------------|-----------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|---------------|
| 522200                     | CONFERENCE REGISTRATION     | 47,000.00          | 1,081.12                  | 2,321.12                | 4.94                 |              | 44,678.88     |
| 522500                     | EMPLOYEE MOVING EXPENSE     |                    | 590.97                    | 590.97                  | 0.00                 |              | 590.97-       |
| 522600                     | JOB APPLICANT EXPENSE       |                    |                           | 52.00                   | 0.00                 |              | 52.00-        |
| 524600                     | RENT EXPENSE-BUILDINGS      | 364,500.00         | 16,753.42                 | 41,694.26               | 11.44                |              | 322,805.74    |
| 524700                     | RENT EXP-OTHER REAL PROP    |                    | 590.00                    | 590.00                  | 0.00                 |              | 590.00-       |
| 527100                     | REP & MAINT-OFFICE EQUIP    | 4,000.00           |                           |                         | 0.00                 | 5,000.00     | 1,000.00-     |
| 527200                     | REP & MAINT-MOTOR VEHICL    | 9,500.00           | 6,192.98                  | 6,192.98                | 65.19                |              | 3,307.02      |
| 531100                     | OFFICE SUPPLIES EXPENSE     | 42,000.00          | 517.45                    | 2,783.77                | 6.63                 |              | 39,216.23     |
| 531200                     | SEE CHART OF ACCOUNTS       |                    |                           | 94.97                   | 0.00                 |              | 94.97-        |
| 532100                     | NON CAPITALIZED EQUIP PU    |                    | 505.00                    | 905.00                  | 0.00                 |              | 905.00-       |
| 533900                     | FOOD EXPENSE                | 500.00             |                           |                         | 0.00                 |              | 500.00        |
| 534600                     | ED & RECREATIONAL SUP EX    |                    | 6.93                      | 6.93                    | 0.00                 |              | 6.93-         |
| 534700                     | ENG TECH & COMM SUP EXP     | 112,000.00         | 735.15                    | 3,992.74                | 3.56                 | 92.52        | 107,914.74    |
| 537100                     | LABORATORY SUP EXP          |                    | 24,604.57                 | 38,008.29               | 0.00                 |              | 38,008.29-    |
| 538100                     | VEHICLE & EQUIP SUPP EXP    | 3,500.00           | 22.36                     | 22.36                   | .64                  |              | 3,477.64      |
| 539100                     | INDIRECT COST ALLOWANCE     | 2,346,094.28       | 106,911.67                | 180,036.41              | 7.67                 |              | 2,166,057.87  |
| 539300                     | THIRD PARTY REIMB           |                    |                           | 300.00                  | 0.00                 |              | 300.00-       |
| 541100                     | ACCTG & AUDITING SERVICES   | 78,300.00          | 4,775.00                  | 4,775.00                | 6.10                 |              | 73,525.00     |
| 541500                     | LEGAL SERVICES EXPENSE      | 52,000.00          |                           |                         | 0.00                 |              | 52,000.00     |
| 541700                     | LEGAL RELATED EXPENSE       | 78,500.00          | 88.40                     | 3,803.36                | 4.85                 |              | 74,696.64     |
| 542100                     | SOS TEMP SERV-PERSONNEL     | 115,500.00         | 21,664.21                 | 30,300.00               | 26.23                |              | 85,200.00     |
| 543500                     | MGT CONSULTANT SERVICES     |                    | 125.00                    | 125.00                  | 0.00                 |              | 125.00-       |
| 545000                     | LABORATORY SERVICES         | 349,500.00         | 3,383.60                  | 42,192.60               | 12.07                |              | 307,307.40    |
| 545200                     | MEDICAL ASSESSMENT SERV     | 24,000.00          |                           |                         | 0.00                 |              | 24,000.00     |
| 547100                     | EDUCATIONAL SERVICES        | 3,500.00           | 158.00                    | 701.00                  | 20.03                |              | 2,799.00      |
| 548100                     | DEBT ISSUANCE CONTRACT SERV | 45,000.00          | 14,000.00                 | 14,000.00               | 31.11                |              | 31,000.00     |
| 554900                     | OTHER CONTRACTUAL SERVICE   | 11,954,000.00      | 1,252,337.53              | 2,334,959.96            | 19.53                | 1,257.97     | 9,617,782.07  |
| 555100                     | SOFTWARE RENEWAL/MAINT FEE  | 17,500.00          |                           |                         | 0.00                 |              | 17,500.00     |
| 555340                     | COTS MAINTENANCE            | 17,000.00          |                           |                         | 0.00                 |              | 17,000.00     |
| 556100                     | INSURANCE EXPENSE           | 6,000.00           |                           |                         | 0.00                 |              | 6,000.00      |
| 559100                     | OTHER OPERATING EXP         | 6,052,381.25       |                           |                         | 0.00                 |              | 6,052,381.25  |
| Major Account 520000 Total |                             | 22,435,875.31      | 1,488,599.54              | 2,777,744.71            | 12.38                | 6,350.49     | 19,651,780.11 |
| 570000 TRAVEL EXPENSES     |                             |                    |                           |                         |                      |              |               |
| 571100                     | BOARD & LODGING             | 74,500.00          | 8,149.66                  | 12,668.37               | 17.00                |              | 61,831.63     |
| 571600                     | MEALS-NOT TRAVEL STATUS     |                    | 237.80                    | 417.83                  | 0.00                 |              | 417.83-       |
| 571800                     | TAXABLE TRAVEL EXPENSES     |                    | 2,037.33                  | 4,650.09                | 0.00                 |              | 4,650.09-     |
| 571900                     | MEALS-ONE DAY TRAVEL        |                    | 28.35                     | 28.35                   | 0.00                 |              | 28.35-        |



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|                                     |                               | BUDGETED      | CURRENT MONTH | YEAR-TO-DATE  | PERCENT OF |              |               |
|-------------------------------------|-------------------------------|---------------|---------------|---------------|------------|--------------|---------------|
| ACCOUNT CODE DESCRIPTION            |                               | AMOUNT        | ACTIVITY      | ACTUALS       | BUDGET     | ENCUMBRANCES | VARIANCE      |
| 572100                              | COMMERCIAL TRANSPORTATION     | 8,500.00      | 540.08        | 2,757.05      | 32.44      |              | 5,742.95      |
| 573100                              | STATE-OWNED TRANSPORT         | 115,000.00    |               |               | 0.00       |              | 115,000.00    |
| 574500                              | PERSONAL VEHICLE MILEAGE      | 10,000.00     | 1,083.96      | 2,064.79      | 20.65      |              | 7,935.21      |
| 575100                              | MISC TRAVEL EXPENSES          | 2,500.00      | 106.17        | 461.42        | 18.46      |              | 2,038.58      |
| Major Account 570000 Total          |                               | 210,500.00    | 12,183.35     | 23,047.90     | 10.95      | 0.00         | 187,452.10    |
| 580000 CAPITAL OUTLAY               |                               |               |               |               |            |              |               |
| 582400                              | MACHINERY & EQUIPMENT         |               |               | 22,257.04     | 0.00       |              | 22,257.04-    |
| 584201                              | TRAILERS                      |               | 10,755.00     | 10,755.00     | 0.00       |              | 10,755.00-    |
| 586900                              | OTHER FIXED ASSETS            |               |               |               | 0.00       | 52,902.12    | 52,902.12-    |
| Major Account 580000 Total          |                               | 0.00          | 10,755.00     | 33,012.04     | 0.00       | 52,902.12    | 85,914.16-    |
| 590000 GOVERNMENT AID               |                               |               |               |               |            |              |               |
| 592100                              | ASSISTANCE TO/FOR INDIVIDUALS |               | 198,243.57    | 775,506.26    | 0.00       |              | 775,506.26-   |
| 599100                              | OTHER GOVERNMENT AID          | 11,710,601.00 | 200,659.10    | 200,659.10    | 1.71       |              | 11,509,941.90 |
| Major Account 590000 Total          |                               | 11,710,601.00 | 398,902.67    | 976,165.36    | 8.34       | 0.00         | 10,734,435.64 |
| BUDGETED EXPENDITURES TOTAL         |                               | 45,992,295.93 | 2,792,767.27  | 5,643,587.67  | 12.27      | 380,419.80   | 39,968,288.46 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                               |               |               |               |            |              |               |
| 1                                   | GENERAL FUND                  | 3,649,366.04  | 297,597.70    | 578,015.60    | 15.84      | 88,787.66    | 2,982,562.78  |
| 2                                   | CASH FUNDS                    | 26,465,828.40 | 1,750,347.14  | 3,264,342.71  | 12.33      | 95,731.06    | 23,105,754.63 |
| 4                                   | FEDERAL FUNDS                 | 15,877,101.49 | 744,822.43    | 1,801,229.36  | 11.34      | 195,901.08   | 13,879,971.05 |
| BUDGETED EXPENDITURES TOTAL         |                               | 45,992,295.93 | 2,792,767.27  | 5,643,587.67  | 12.27      | 380,419.80   | 39,968,288.46 |
| BUDGETED FUND TYPES - REVENUES      |                               |               |               |               |            |              |               |
| 460000 REVENUE - INTERGOVERNMENTAL  |                               |               |               |               |            |              |               |
| 461100                              | OPERATING FED GRANTS & C      |               | 850,571.54-   | 2,024,485.37- | 0.00       |              | 2,024,485.37  |
| Major Account 460000 Total          |                               | 0.00          | 850,571.54-   | 2,024,485.37- | 0.00       | 0.00         | 2,024,485.37  |
| 470000 REVENUE - SALES AND CHARGES  |                               |               |               |               |            |              |               |

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|--------------------------------------------|--------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| 471101                                     | INSPECTION FEES          |                    | 1,000.00-                 | 1,600.00-               | 0.00                 |              | 1,600.00     |
| 474100                                     | GENERAL BUSINESS FEES    |                    | 55,976.59-                | 116,717.47-             | 0.00                 |              | 116,717.47   |
| 475100                                     | REGISTRATION / LICENSE F |                    | 16,627.00-                | 36,396.70-              | 0.00                 |              | 36,396.70    |
| 475200                                     | EXAMINATION FEES         |                    | 18,572.25-                | 40,347.00-              | 0.00                 |              | 40,347.00    |
| 476100                                     | OTHER LIC PERM & FEES    |                    | 100.00-                   | 557.50-                 | 0.00                 |              | 557.50       |
| 476101                                     | PERMITS & INSPECTIONS    |                    | 450.00-                   | 1,450.00-               | 0.00                 |              | 1,450.00     |
| 476103                                     | PERMITS                  |                    |                           | 50.00-                  | 0.00                 |              | 50.00        |
| Major Account 470000 Total                 |                          | 0.00               | 92,725.84-                | 197,118.67-             | 0.00                 | 0.00         | 197,118.67   |
| 480000 REVENUE - MISCELLANEOUS             |                          |                    |                           |                         |                      |              |              |
| 481100                                     | INVESTMENT INCOME        |                    | 13,513.60-                | 27,497.81-              | 0.00                 |              | 27,497.81    |
| 484500                                     | REIMB NON-GOVT SOURCES   |                    | 150.00                    | 150.00                  | 0.00                 |              | 150.00-      |
| 486500                                     | MISCELLANEOUS ADJUSTMENT |                    |                           | .01                     | 0.00                 |              | .01-         |
| Major Account 480000 Total                 |                          | 0.00               | 13,363.60-                | 27,347.80-              | 0.00                 | 0.00         | 27,347.80    |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U |                          |                    |                           |                         |                      |              |              |
| 492100                                     | BOND ISSUANCE            |                    | 6,700.00                  | 6,700.00                | 0.00                 |              | 6,700.00-    |
| 493100                                     | OPERATING TRANSFER IN    |                    |                           | 300,000.00-             | 0.00                 |              | 300,000.00   |
| Major Account 490000 Total                 |                          | 0.00               | 6,700.00                  | 293,300.00-             | 0.00                 | 0.00         | 293,300.00   |
| BUDGETED REVENUE TOTAL                     |                          | 0.00               | 949,960.98-               | 2,542,251.84-           | 0.00                 | 0.00         | 2,542,251.84 |
| SUMMARY BY FUND TYPE - REVENUE             |                          |                    |                           |                         |                      |              |              |
| 2                                          | CASH FUNDS               |                    | 98,980.37-                | 516,842.63-             | 0.00                 |              | 516,842.63   |
| 4                                          | FEDERAL FUNDS            |                    | 850,980.61-               | 2,025,409.21-           | 0.00                 |              | 2,025,409.21 |
| BUDGETED REVENUE TOTAL                     |                          | 0.00               | 949,960.98-               | 2,542,251.84-           | 0.00                 | 0.00         | 2,542,251.84 |
| UNBUDGETED FUND TYPES - REVENUES           |                          |                    |                           |                         |                      |              |              |
| 480000 REVENUE - MISCELLANEOUS             |                          |                    |                           |                         |                      |              |              |
| 481100                                     | INVESTMENT INCOME        |                    | .65-                      | 1.30-                   | 0.00                 |              | 1.30         |
| Major Account 480000 Total                 |                          | 0.00               | .65-                      | 1.30-                   | 0.00                 | 0.00         | 1.30         |

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|---------------------------------------|----------------------------|-----------------------------------|---------------------------------|------------------------------|---------------------|-----------------|
| UNBUDGETED REVENUE TOTAL              | <u>0.00</u>                | <u>.65-</u>                       | <u>1.30-</u>                    | <u>0.00</u>                  | <u>0.00</u>         | <u>1.30</u>     |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> |                            |                                   |                                 |                              |                     |                 |
| 6 TRUST FUNDS                         | <u></u>                    | <u>.65-</u>                       | <u>1.30-</u>                    | <u>0.00</u>                  | <u></u>             | <u>1.30</u>     |
| UNBUDGETED REVENUE TOTAL              | <u>0.00</u>                | <u>.65-</u>                       | <u>1.30-</u>                    | <u>0.00</u>                  | <u>0.00</u>         | <u>1.30</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          | 2,858,030.35       | 174,449.16                | 364,883.38              | 12.77                | 69,403.17    | 2,423,743.80 |
| 511300                                    | OVERTIME PAYMENTS                 |                    | 228.19                    | 337.70                  | 0.00                 | 64.25        | 401.95-      |
| 511400                                    | ON CALL PAY                       |                    | 1,001.86                  | 2,058.71                | 0.00                 | 358.34       | 2,417.05-    |
| 511700                                    | EMPLOYEE BONUSES                  |                    |                           | 100.00                  | 0.00                 | 90.00        | 190.00-      |
| 512100                                    | VACATION LEAVE EXPENSE            |                    | 16,994.86                 | 32,508.31               | 0.00                 | 7,378.64     | 39,886.95-   |
| 512200                                    | SICK LEAVE EXPENSE                |                    | 5,882.08                  | 13,067.26               | 0.00                 | 3,871.88     | 16,939.14-   |
| 512300                                    | HOLIDAY LEAVE EXPENSE             |                    |                           | 20,252.92               | 0.00                 | 9,028.27     | 29,281.19-   |
| 512500                                    | FUNERAL LEAVE EXPENSE             |                    | 48.33                     | 1,238.40                | 0.00                 | 968.54       | 2,206.94-    |
| 512800                                    | ADMINISTRATIVE LEAVE EXP          |                    | 2,699.40                  | 3,222.83                | 0.00                 |              | 3,222.83-    |
|                                           | <b>Personal Services Subtotal</b> | 2,858,030.35       | 201,303.88                | 437,669.51              | 15.31                | 91,163.09    | 2,329,197.75 |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 214,615.74         | 15,175.00                 | 30,537.13               | 14.23                | 6,821.22     | 177,257.39   |
| 515200                                    | FICA EXPENSE                      | 218,908.05         | 14,472.87                 | 29,132.28               | 13.31                | 6,505.72     | 183,270.05   |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 543,693.28         | 34,341.81                 | 68,719.76               | 12.64                |              | 474,973.52   |
| 516300                                    | EMPLOYEE ASSISTANCE PRO           | 500.00             |                           |                         | 0.00                 |              | 500.00       |
| 516500                                    | WORKERS COMP PREMIUMS             | 28,500.16          |                           |                         | 0.00                 |              | 28,500.16    |
| 519100                                    | OTHER PERSONAL SERV EXP           | 103,000.00         | 1,340.46                  | 2,048.10                | 1.99                 |              | 100,951.90   |
|                                           | <b>Major Account 510000 Total</b> | 3,967,247.58       | 266,634.02                | 568,106.78              | 14.32                | 104,490.03   | 3,294,650.77 |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |              |
| 521100                                    | POSTAGE EXPENSE                   | 9,000.00           | 183.92                    | 337.00                  | 3.74                 |              | 8,663.00     |
| 521300                                    | FREIGHT                           |                    | 40.42                     | 40.42                   | 0.00                 |              | 40.42-       |
| 521400                                    | DATA PROCESSING EXPENSE           | 227,000.00         |                           |                         | 0.00                 |              | 227,000.00   |
| 521410                                    | APPLICATIONS DEVELOPMENT SUPPO    |                    | 16,450.22                 | 17,671.22               | 0.00                 |              | 17,671.22-   |
| 521440                                    | ENTERPRISE CONTENT MANAGEMENT     |                    |                           | 4,613.75                | 0.00                 |              | 4,613.75-    |
| 521450                                    | HARDWARE/SOFTWARE PASSTHRU        |                    |                           | 3,122.60                | 0.00                 |              | 3,122.60-    |
| 521455                                    | DEVICE LEASING                    |                    |                           | 2,115.00                | 0.00                 |              | 2,115.00-    |
| 521470                                    | OPEN SYSTEMS                      |                    |                           | 1,613.25                | 0.00                 |              | 1,613.25-    |
| 521500                                    | PUBLICATION & PRINT EXPENSE       | 17,000.00          | 2,038.23                  | 3,664.40                | 21.56                |              | 13,335.60    |
| 522100                                    | DUES & SUBSCRIPTION EXPENSE       | 22,500.00          |                           | 736.61                  | 3.27                 |              | 21,763.39    |
| 522200                                    | CONFERENCE REGISTRATION           | 14,500.00          | 245.00                    | 1,170.00                | 8.07                 |              | 13,330.00    |
| 524600                                    | RENT EXPENSE-BUILDINGS            | 35,999.00          | 2,892.54                  | 5,785.08                | 16.07                |              | 30,213.92    |
| 527200                                    | REP & MAINT-MOTOR VEHICL          | 500.00             | 328.30                    | 328.30                  | 65.66                |              | 171.70       |
| 531100                                    | OFFICE SUPPLIES EXPENSE           | 5,000.00           |                           | 95.50                   | 1.91                 |              | 4,904.50     |

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|-------------------------------------|---------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|---------------|
| 534700                              | ENG TECH & COMM SUP EXP   | 3,500.00           | 108.23                    | 108.23                  | 3.09                 |              | 3,391.77      |
| 538100                              | VEHICLE & EQUIP SUPP EXP  |                    | 18.07                     | 18.07                   | 0.00                 |              | 18.07-        |
| 539100                              | INDIRECT COST ALLOWANCE   | 934,877.30         | 33,428.46                 | 62,217.35               | 6.66                 |              | 872,659.95    |
| 541100                              | ACCTG & AUDITING SERVICES | 5,500.00           |                           |                         | 0.00                 |              | 5,500.00      |
| 541700                              | LEGAL RELATED EXPENSE     | 64,500.00          |                           | 2,457.23                | 3.81                 |              | 62,042.77     |
| 542100                              | SOS TEMP SERV-PERSONNEL   | 7,200.00           |                           |                         | 0.00                 |              | 7,200.00      |
| 545000                              | LABORATORY SERVICES       | 11,000.00          |                           |                         | 0.00                 |              | 11,000.00     |
| 545200                              | MEDICAL ASSESSMENT SERV   | 17,000.00          |                           |                         | 0.00                 |              | 17,000.00     |
| 554900                              | OTHER CONTRACTUAL SERVICE | 569,500.43         | 68,055.99                 | 153,606.72              | 26.97                | 32,028.57    | 383,865.14    |
| 555340                              | COTS MAINTENANCE          | 2,000.00           |                           |                         | 0.00                 |              | 2,000.00      |
| 556100                              | INSURANCE EXPENSE         | 1,000.00           |                           |                         | 0.00                 |              | 1,000.00      |
| 559100                              | OTHER OPERATING EXP       | 3,179,216.13       |                           |                         | 0.00                 |              | 3,179,216.13  |
| Major Account 520000 Total          |                           | 5,126,792.86       | 123,789.38                | 259,700.73              | 5.07                 | 32,028.57    | 4,835,063.56  |
| 570000 TRAVEL EXPENSES              |                           |                    |                           |                         |                      |              |               |
| 571100                              | BOARD & LODGING           | 11,500.00          | 4,691.68                  | 5,113.50                | 44.47                |              | 6,386.50      |
| 571600                              | MEALS-NOT TRAVEL STATUS   |                    |                           | 7.00                    | 0.00                 |              | 7.00-         |
| 571800                              | TAXABLE TRAVEL EXPENSES   |                    | 1,446.94                  | 2,342.97                | 0.00                 |              | 2,342.97-     |
| 572100                              | COMMERCIAL TRANSPORTATION | 1,500.00           |                           | 385.20                  | 25.68                |              | 1,114.80      |
| 573100                              | STATE-OWNED TRANSPORT     | 11,000.00          |                           |                         | 0.00                 |              | 11,000.00     |
| 574500                              | PERSONAL VEHICLE MILEAGE  | 500.00             |                           | 161.48                  | 32.30                |              | 338.52        |
| 575100                              | MISC TRAVEL EXPENSES      |                    | 116.49                    | 346.49                  | 0.00                 |              | 346.49-       |
| Major Account 570000 Total          |                           | 24,500.00          | 6,255.11                  | 8,356.64                | 34.11                | 0.00         | 16,143.36     |
| 590000 GOVERNMENT AID               |                           |                    |                           |                         |                      |              |               |
| 599100                              | OTHER GOVERNMENT AID      | 7,200,000.00       | 1,082,497.47              | 1,256,053.87            | 17.45                |              | 5,943,946.13  |
| Major Account 590000 Total          |                           | 7,200,000.00       | 1,082,497.47              | 1,256,053.87            | 17.45                | 0.00         | 5,943,946.13  |
| BUDGETED EXPENDITURES TOTAL         |                           | 16,318,540.44      | 1,479,175.98              | 2,092,218.02            | 12.82                | 136,518.60   | 14,089,803.82 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                           |                    |                           |                         |                      |              |               |
| 1                                   | GENERAL FUND              | 444,891.57         | 17,074.43                 | 33,688.60               | 7.57                 | 4,434.90     | 406,768.07    |
| 2                                   | CASH FUNDS                | 13,450,052.48      | 1,337,216.32              | 1,772,063.21            | 13.18                | 65,065.72    | 11,612,923.55 |
| 4                                   | FEDERAL FUNDS             | 2,423,596.39       | 124,885.23                | 286,466.21              | 11.82                | 67,017.98    | 2,070,112.20  |
| BUDGETED EXPENDITURES TOTAL         |                           | 16,318,540.44      | 1,479,175.98              | 2,092,218.02            | 12.82                | 136,518.60   | 14,089,803.82 |

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|-------------------------------------------|--------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| <b>BUDGETED FUND TYPES - REVENUES</b>     |                          |                    |                           |                         |                      |              |              |
| <b>460000 REVENUE - INTERGOVERNMENTAL</b> |                          |                    |                           |                         |                      |              |              |
| 461100                                    | OPERATING FED GRANTS & C |                    | 100,024.96-               | 191,328.95-             | 0.00                 |              | 191,328.95   |
| <b>Major Account 460000 Total</b>         |                          | 0.00               | 100,024.96-               | 191,328.95-             | 0.00                 | 0.00         | 191,328.95   |
| <b>470000 REVENUE - SALES AND CHARGES</b> |                          |                    |                           |                         |                      |              |              |
| 471100                                    | SALE OF SERVICES         |                    | 10,991.09-                | 19,527.12-              | 0.00                 |              | 19,527.12    |
| 474100                                    | GENERAL BUSINESS FEES    |                    | 23,920.06                 | 23,920.06               | 0.00                 |              | 23,920.06-   |
| 474101                                    | DISPOSAL FEES            |                    | 373,339.89-               | 829,423.19-             | 0.00                 |              | 829,423.19   |
| 475100                                    | REGISTRATION / LICENSE F |                    | 1,000.00-                 | 1,000.00-               | 0.00                 |              | 1,000.00     |
| <b>Major Account 470000 Total</b>         |                          | 0.00               | 361,410.92-               | 826,030.25-             | 0.00                 | 0.00         | 826,030.25   |
| <b>480000 REVENUE - MISCELLANEOUS</b>     |                          |                    |                           |                         |                      |              |              |
| 481100                                    | INVESTMENT INCOME        |                    | 10,268.81-                | 20,106.32-              | 0.00                 |              | 20,106.32    |
| 486500                                    | MISCELLANEOUS ADJUSTMENT |                    | 32,013.36-                | 224,526.26-             | 0.00                 |              | 224,526.26   |
| <b>Major Account 480000 Total</b>         |                          | 0.00               | 42,282.17-                | 244,632.58-             | 0.00                 | 0.00         | 244,632.58   |
| <b>BUDGETED REVENUE TOTAL</b>             |                          | 0.00               | 503,718.05-               | 1,261,991.78-           | 0.00                 | 0.00         | 1,261,991.78 |
| <b>SUMMARY BY FUND TYPE - REVENUE</b>     |                          |                    |                           |                         |                      |              |              |
| 2                                         | CASH FUNDS               |                    | 403,008.84-               | 1,069,241.94-           | 0.00                 |              | 1,069,241.94 |
| 4                                         | FEDERAL FUNDS            |                    | 100,709.21-               | 192,749.84-             | 0.00                 |              | 192,749.84   |
| <b>BUDGETED REVENUE TOTAL</b>             |                          | 0.00               | 503,718.05-               | 1,261,991.78-           | 0.00                 | 0.00         | 1,261,991.78 |

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Program 588 AIR QUALITY

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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          | 2,722,741.76       | 160,359.99                | 323,132.76              | 11.87                | 59,632.59    | 2,339,976.41 |
| 511300                                    | OVERTIME PAYMENTS                 |                    |                           | 36.81                   | 0.00                 | 12.51        | 49.32-       |
| 512100                                    | VACATION LEAVE EXPENSE            |                    | 11,804.06                 | 27,704.17               | 0.00                 | 7,048.28     | 34,752.45-   |
| 512200                                    | SICK LEAVE EXPENSE                |                    | 5,503.59                  | 11,051.75               | 0.00                 | 2,348.66     | 13,400.41-   |
| 512300                                    | HOLIDAY LEAVE EXPENSE             |                    |                           | 17,450.91               | 0.00                 | 7,772.03     | 25,222.94-   |
| 512500                                    | FUNERAL LEAVE EXPENSE             |                    | 76.06                     | 76.06                   | 0.00                 |              | 76.06-       |
| 512800                                    | ADMINISTRATIVE LEAVE EXP          |                    | 722.54                    | 1,314.67                | 0.00                 | 526.58       | 1,841.25-    |
| 512900                                    | UNION ACTIVITY EXPENSE            |                    | 56.45-                    | 56.45-                  | 0.00                 |              | 56.45        |
|                                           | <b>Personal Services Subtotal</b> | 2,722,741.76       | 178,409.79                | 380,710.68              | 13.98                | 77,340.65    | 2,264,690.43 |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 195,238.85         | 13,361.08                 | 26,543.99               | 13.60                | 5,792.24     | 162,902.62   |
| 515200                                    | FICA EXPENSE                      | 199,143.64         | 12,747.47                 | 25,282.59               | 12.70                | 5,500.92     | 168,360.13   |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 494,605.15         | 28,855.81                 | 59,161.24               | 11.96                |              | 435,443.91   |
| 516300                                    | EMPLOYEE ASSISTANCE PRO           | 1,000.00           |                           |                         | 0.00                 |              | 1,000.00     |
| 516500                                    | WORKERS COMP PREMIUMS             | 7,000.00           |                           |                         | 0.00                 |              | 7,000.00     |
| 519100                                    | OTHER PERSONAL SERV EXP           | 21,000.00          |                           | 704.12                  | 3.35                 |              | 20,295.88    |
|                                           | <b>Major Account 510000 Total</b> | 3,640,729.40       | 233,374.15                | 492,402.62              | 13.52                | 88,633.81    | 3,059,692.97 |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |              |
| 521100                                    | POSTAGE EXPENSE                   | 2,000.00           | 45.34                     | 107.22                  | 5.36                 |              | 1,892.78     |
| 521400                                    | DATA PROCESSING EXPENSE           | 52,500.24          |                           |                         | 0.00                 |              | 52,500.24    |
| 521410                                    | APPLICATIONS DEVELOPMENT SUPPO    |                    | 6,630.44                  | 20,616.44               | 0.00                 |              | 20,616.44-   |
| 521440                                    | ENTERPRISE CONTENT MANAGEMENT     |                    |                           | 92.44                   | 0.00                 |              | 92.44-       |
| 521455                                    | DEVICE LEASING                    |                    |                           | 311.56                  | 0.00                 |              | 311.56-      |
| 521500                                    | PUBLICATION & PRINT EXPENSE       | 10,000.01          | 1,303.29                  | 2,147.56                | 21.48                |              | 7,852.45     |
| 522100                                    | DUES & SUBSCRIPTION EXPENSE       | 14,500.00          | 8,223.00                  | 9,884.23                | 68.17                |              | 4,615.77     |
| 522200                                    | CONFERENCE REGISTRATION           | 12,500.00          |                           |                         | 0.00                 |              | 12,500.00    |
| 523202                                    | ELECTRICITY                       |                    | 201.65                    | 278.88                  | 0.00                 |              | 278.88-      |
| 524600                                    | RENT EXPENSE-BUILDINGS            | 23,500.00          | 1,890.69                  | 3,781.38                | 16.09                |              | 19,718.62    |
| 527100                                    | REP & MAINT-OFFICE EQUIP          | 2,000.00           |                           |                         | 0.00                 |              | 2,000.00     |
| 531100                                    | OFFICE SUPPLIES EXPENSE           | 3,000.00           |                           | 163.18                  | 5.44                 |              | 2,836.82     |
| 534700                                    | ENG TECH & COMM SUP EXP           | 11,500.00          | 341.43                    | 414.09                  | 3.60                 |              | 11,085.91    |
| 537100                                    | LABORATORY SUP EXP                |                    |                           | 75.85                   | 0.00                 |              | 75.85-       |
| 539100                                    | INDIRECT COST ALLOWANCE           | 1,008,994.40       | 31,968.61                 | 56,528.50               | 5.60                 |              | 952,465.90   |

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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      |
|-------------------------------------|----------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|---------------|
| 541100                              | ACCTG & AUDITING SERVICES  | 6,000.00           |                           | 20.00                   | .33                  |              | 5,980.00      |
| 541700                              | LEGAL RELATED EXPENSE      | 47,500.00          |                           | 3,879.84                | 8.17                 |              | 43,620.16     |
| 545000                              | LABORATORY SERVICES        | 24,000.00          |                           | 510.00                  | 2.13                 |              | 23,490.00     |
| 545200                              | MEDICAL ASSESSMENT SERV    | 8,000.00           |                           |                         | 0.00                 |              | 8,000.00      |
| 547100                              | EDUCATIONAL SERVICES       | 1,000.00           |                           |                         | 0.00                 |              | 1,000.00      |
| 554900                              | OTHER CONTRACTUAL SERVICE  | 404,500.00         |                           | 4,800.00                | 1.19                 |              | 399,700.00    |
| 555100                              | SOFTWARE RENEWAL/MAINT FEE | 41,000.00          |                           |                         | 0.00                 |              | 41,000.00     |
| 555340                              | COTS MAINTENANCE           | 1,500.00           |                           |                         | 0.00                 |              | 1,500.00      |
| 559100                              | OTHER OPERATING EXP        | 2,596,290.75       |                           |                         | 0.00                 |              | 2,596,290.75  |
| Major Account 520000 Total          |                            | 4,270,285.40       | 50,604.45                 | 103,611.17              | 2.43                 | 0.00         | 4,166,674.23  |
| 570000 TRAVEL EXPENSES              |                            |                    |                           |                         |                      |              |               |
| 571100                              | BOARD & LODGING            | 7,000.00           | 111.36                    | 111.36                  | 1.59                 |              | 6,888.64      |
| 571800                              | TAXABLE TRAVEL EXPENSES    |                    |                           | 355.62                  | 0.00                 |              | 355.62-       |
| 572100                              | COMMERCIAL TRANSPORTATION  |                    |                           | 180.00                  | 0.00                 |              | 180.00-       |
| 573100                              | STATE-OWNED TRANSPORT      | 17,500.01          |                           |                         | 0.00                 |              | 17,500.01     |
| 574500                              | PERSONAL VEHICLE MILEAGE   | 1,000.00           | 91.26                     | 91.26                   | 9.13                 |              | 908.74        |
| Major Account 570000 Total          |                            | 25,500.01          | 202.62                    | 738.24                  | 2.90                 | 0.00         | 24,761.77     |
| 590000 GOVERNMENT AID               |                            |                    |                           |                         |                      |              |               |
| 599100                              | OTHER GOVERNMENT AID       | 4,000,000.00       | 355,414.88                | 375,414.88              | 9.39                 |              | 3,624,585.12  |
| Major Account 590000 Total          |                            | 4,000,000.00       | 355,414.88                | 375,414.88              | 9.39                 | 0.00         | 3,624,585.12  |
| BUDGETED EXPENDITURES TOTAL         |                            | 11,936,514.81      | 639,596.10                | 972,166.91              | 8.14                 | 88,633.81    | 10,875,714.09 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                            |                    |                           |                         |                      |              |               |
| 1                                   | GENERAL FUND               | 652,540.51         | 31,397.36                 | 64,564.26               | 9.89                 | 9,605.83     | 578,370.42    |
| 2                                   | CASH FUNDS                 | 8,718,376.43       | 337,652.50                | 524,171.51              | 6.01                 | 59,301.71    | 8,134,903.21  |
| 4                                   | FEDERAL FUNDS              | 2,565,597.87       | 270,546.24                | 383,431.14              | 14.95                | 19,726.27    | 2,162,440.46  |
| BUDGETED EXPENDITURES TOTAL         |                            | 11,936,514.81      | 639,596.10                | 972,166.91              | 8.14                 | 88,633.81    | 10,875,714.09 |

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL



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|------------------------------------|--------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| 461100                             | OPERATING FED GRANTS & C |                    | 143,531.55-               | 241,442.52-             | 0.00                 |              | 241,442.52   |
| Major Account 460000 Total         |                          | 0.00               | 143,531.55-               | 241,442.52-             | 0.00                 | 0.00         | 241,442.52   |
| 470000 REVENUE - SALES AND CHARGES |                          |                    |                           |                         |                      |              |              |
| 474100                             | GENERAL BUSINESS FEES    |                    | 17,112.00-                | 290,961.00-             | 0.00                 |              | 290,961.00   |
| 475100                             | REGISTRATION / LICENSE F |                    | 13,500.00-                | 26,000.00-              | 0.00                 |              | 26,000.00    |
| Major Account 470000 Total         |                          | 0.00               | 30,612.00-                | 316,961.00-             | 0.00                 | 0.00         | 316,961.00   |
| 480000 REVENUE - MISCELLANEOUS     |                          |                    |                           |                         |                      |              |              |
| 481100                             | INVESTMENT INCOME        |                    | 8,618.57-                 | 14,798.73-              | 0.00                 |              | 14,798.73    |
| 484300                             | TRUST PRINCIPAL          |                    |                           | 811,860.00-             | 0.00                 |              | 811,860.00   |
| Major Account 480000 Total         |                          | 0.00               | 8,618.57-                 | 826,658.73-             | 0.00                 | 0.00         | 826,658.73   |
| BUDGETED REVENUE TOTAL             |                          | 0.00               | 182,762.12-               | 1,385,062.25-           | 0.00                 | 0.00         | 1,385,062.25 |
| SUMMARY BY FUND TYPE - REVENUE     |                          |                    |                           |                         |                      |              |              |
| 2                                  | CASH FUNDS               |                    | 38,925.51-                | 1,142,999.41-           | 0.00                 |              | 1,142,999.41 |
| 4                                  | FEDERAL FUNDS            |                    | 143,836.61-               | 242,062.84-             | 0.00                 |              | 242,062.84   |
| BUDGETED REVENUE TOTAL             |                          | 0.00               | 182,762.12-               | 1,385,062.25-           | 0.00                 | 0.00         | 1,385,062.25 |

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Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 16.99

| 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      |                    | 67,867,991.31             | 132,861,158.37          | 0.00                 |              | 132,861,158.37- |
| 521601                                      | OMAHA ANNUITIES & SINGLE SUMS |                    | 850,203.44                | 1,116,442.77            | 0.00                 |              | 1,116,442.77-   |
| 521608                                      | PATROL DROP PAYMENTS          |                    | 200,138.06                | 35,838.32-              | 0.00                 |              | 35,838.32       |
| 559100                                      | OTHER OPERATING EXP           |                    | 8,087.41-                 | 8,087.41-               | 0.00                 |              | 8,087.41        |
| 559108                                      | INVESTMENT EXPENSES - DROP    |                    |                           | 3,030.90                | 0.00                 |              | 3,030.90-       |
| 559198                                      | INVESTMENT EXPENSES           |                    | 6,586,128.66              | 7,264,163.48            | 0.00                 |              | 7,264,163.48-   |
| 559200                                      | SEE CHART OF ACCOUNTS         |                    | 963,725.89-               | 228,859.46              | 0.00                 |              | 228,859.46-     |
| 559201                                      | RETIREMENT PAYS - Mass Mutual |                    | 1,645,398.15              | 1,645,398.15            | 0.00                 |              | 1,645,398.15-   |
| 559208                                      | DROP DISBURSEMENTS            |                    |                           | 13,293.29               | 0.00                 |              | 13,293.29-      |
| <b>Major Account 520000 Total</b>           |                               | 0.00               | 76,178,046.32             | 143,088,420.69          | 0.00                 | 0.00         | 143,088,420.69- |
| <b>590000 GOVERNMENT AID</b>                |                               |                    |                           |                         |                      |              |                 |
| 593100                                      | GRANTS                        |                    | 12,000,000.00             | 12,000,000.00           | 0.00                 |              | 12,000,000.00-  |
| <b>Major Account 590000 Total</b>           |                               | 0.00               | 12,000,000.00             | 12,000,000.00           | 0.00                 | 0.00         | 12,000,000.00-  |
| <b>UNBUDGETED EXPENDITURES TOTAL</b>        |                               | 0.00               | 88,178,046.32             | 155,088,420.69          | 0.00                 | 0.00         | 155,088,420.69- |

|                                            |             |      |               |                |      |      |                 |
|--------------------------------------------|-------------|------|---------------|----------------|------|------|-----------------|
| <b>SUMMARY BY FUND TYPE - EXPENDITURES</b> |             |      |               |                |      |      |                 |
| 6                                          | TRUST FUNDS |      | 88,178,046.32 | 155,088,420.69 | 0.00 |      | 155,088,420.69- |
| <b>UNBUDGETED EXPENDITURES TOTAL</b>       |             | 0.00 | 88,178,046.32 | 155,088,420.69 | 0.00 | 0.00 | 155,088,420.69- |

|                                         |                                |  |                |                  |      |  |                   |
|-----------------------------------------|--------------------------------|--|----------------|------------------|------|--|-------------------|
| <b>UNBUDGETED FUND TYPES - REVENUES</b> |                                |  |                |                  |      |  |                   |
| <b>480000 REVENUE - MISCELLANEOUS</b>   |                                |  |                |                  |      |  |                   |
| 481100                                  | INVESTMENT INCOME              |  | 48,901,676.34- | 69,049,838.70-   | 0.00 |  | 69,049,838.70     |
| 481108                                  | INVESTMENT INCOME - DROP       |  |                | 92.00-           | 0.00 |  | 92.00             |
| 481200                                  | GAIN OR LOSS-SALE OF INV       |  | 761,349,496.61 | 1,636,271,209.67 | 0.00 |  | 1,636,271,209.67- |
| 481201                                  | G/L SALE OF INVEST - Mass Mutu |  | 3,213,795.33   | 3,213,795.33     | 0.00 |  | 3,213,795.33-     |
| 481208                                  | GAIN/LOSS SALE INVEST - DROP   |  |                | 280,810.42       | 0.00 |  | 280,810.42-       |
| 486200                                  | CONTRIBUTIONS                  |  | 35,080,910.40- | 74,639,548.72-   | 0.00 |  | 74,639,548.72     |
| 486202                                  | ROLLOVER CONTRIBUTIONS         |  | 68,246.86      | 68,246.86        | 0.00 |  | 68,246.86-        |

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|--------------------------------------------|--------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|-------------------|
| 486203                                     | STATE APPROPRIATIONS     |                    |                           | 57,826,161.00-          | 0.00                 |              | 57,826,161.00     |
| 486205                                     | DIST & COUNTY COURT FEES |                    | 311,221.79-               | 635,232.77-             | 0.00                 |              | 635,232.77        |
| 486206                                     | SUPREME COURT FEES       |                    | 4,563.00-                 | 15,185.00-              | 0.00                 |              | 15,185.00         |
| Major Account 480000 Total                 |                          | 0.00               | 680,333,167.27            | 1,437,668,004.09        | 0.00                 | 0.00         | 1,437,668,004.09- |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U |                          |                    |                           |                         |                      |              |                   |
| 493100                                     | OPERATING TRANSFER IN    |                    | 25,500,000.00-            | 4,235,000.00-           | 0.00                 |              | 4,235,000.00      |
| 493200                                     | OPERATING TRANSFERS OUT  |                    | 9,519,228.17-             | 31,678,747.62-          | 0.00                 |              | 31,678,747.62     |
| Major Account 490000 Total                 |                          | 0.00               | 35,019,228.17-            | 35,913,747.62-          | 0.00                 | 0.00         | 35,913,747.62     |
| UNBUDGETED REVENUE TOTAL                   |                          | 0.00               | 645,313,939.10            | 1,401,754,256.47        | 0.00                 | 0.00         | 1,401,754,256.47- |
| SUMMARY BY FUND TYPE - REVENUE             |                          |                    |                           |                         |                      |              |                   |
| 6                                          | TRUST FUNDS              |                    | 645,313,939.10            | 1,401,754,256.47        | 0.00                 |              | 1,401,754,256.47- |
| UNBUDGETED REVENUE TOTAL                   |                          | 0.00               | 645,313,939.10            | 1,401,754,256.47        | 0.00                 | 0.00         | 1,401,754,256.47- |

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|-------------------------------------------|-----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b> |                                   |                    |                           |                         |                      |              |              |
| <b>510000 PERSONAL SERVICES</b>           |                                   |                    |                           |                         |                      |              |              |
| 511100                                    | PERMANENT SALARIES-WAGES          | 2,407,022.00       | 159,719.10                | 289,035.78              | 12.01                | 51,832.82    | 2,066,153.40 |
| 511300                                    | OVERTIME PAYMENTS                 | 34,000.00          | 2,476.89                  | 3,164.79                | 9.31                 |              | 30,835.21    |
| 511700                                    | EMPLOYEE BONUSES                  | 1,000.00           |                           |                         | 0.00                 |              | 1,000.00     |
| 511800                                    | COMP TIME PAYMENT                 | 5,000.00           | 335.71                    | 335.71                  | 6.71                 |              | 4,664.29     |
| 512100                                    | VACATION LEAVE EXPENSE            | 190,000.00         | 14,569.81                 | 31,200.33               | 16.42                | 7,301.80     | 151,497.87   |
| 512200                                    | SICK LEAVE EXPENSE                | 160,000.00         | 5,334.11                  | 20,773.63               | 12.98                | 12,440.57    | 126,785.80   |
| 512300                                    | HOLIDAY LEAVE EXPENSE             | 145,000.00         |                           | 18,161.66               | 12.53                | 8,026.26     | 118,812.08   |
| 512500                                    | FUNERAL LEAVE EXPENSE             | 8,000.00           | 489.65                    | 724.93                  | 9.06                 | 211.77       | 7,063.30     |
| 512600                                    | CIVIL LEAVE EXPENSE               | 4,000.00           |                           | 537.21                  | 13.43                | 483.49       | 2,979.30     |
| 512700                                    | INJURY LEAVE EXPENSE              | 1,000.00           |                           |                         | 0.00                 |              | 1,000.00     |
|                                           | <b>Personal Services Subtotal</b> | 2,955,022.00       | 182,925.27                | 363,934.04              | 12.32                | 80,296.71    | 2,510,791.25 |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 190,000.00         | 13,697.43                 | 27,251.38               | 14.34                | 6,012.62     | 156,736.00   |
| 515200                                    | FICA EXPENSE                      | 185,000.00         | 12,903.58                 | 25,635.50               | 13.86                | 5,637.24     | 153,727.26   |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 455,000.00         | 33,952.50                 | 68,166.98               | 14.98                |              | 386,833.02   |
| 516200                                    | TUITION ASSISTANCE                | 6,000.00           |                           |                         | 0.00                 |              | 6,000.00     |
| 516300                                    | EMPLOYEE ASSISTANCE PRO           | 750.00             |                           | 655.08                  | 87.34                |              | 94.92        |
| 516400                                    | UNEMPLOYM COMP INS EXP            | 5,000.00           |                           |                         | 0.00                 |              | 5,000.00     |
| 516500                                    | WORKERS COMP PREMIUMS             | 22,107.00          |                           | 22,107.00               | 100.00               |              |              |
|                                           | <b>Major Account 510000 Total</b> | 3,818,879.00       | 243,478.78                | 507,749.98              | 13.30                | 91,946.57    | 3,219,182.45 |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |              |
| 521100                                    | POSTAGE EXPENSE                   | 150,000.00         | 17,760.83                 | 21,455.32               | 14.30                |              | 128,544.68   |
| 521300                                    | FREIGHT                           | 400.00             | 6.51                      | 6.51                    | 1.63                 |              | 393.49       |
| 521400                                    | DATA PROCESSING EXPENSE           | 7,307,337.91       | 189,847.72                | 267,359.54              | 3.66                 |              | 7,039,978.37 |
| 521500                                    | PUBLICATION & PRINT EXPENSE       | 69,000.00          | 9,060.92                  | 9,385.83                | 13.60                |              | 59,614.17    |
| 521900                                    | AWARDS EXPENSE                    | 950.00             |                           |                         | 0.00                 |              | 950.00       |
| 522100                                    | DUES & SUBSCRIPTION EXPENSE       | 11,000.00          |                           | 825.00                  | 7.50                 |              | 10,175.00    |
| 522200                                    | CONFERENCE REGISTRATION           | 19,000.00          | 1,340.00                  | 1,340.00                | 7.05                 |              | 17,660.00    |
| 524600                                    | RENT EXPENSE-BUILDINGS            | 135,000.00         | 9,284.23                  | 22,948.46               | 17.00                |              | 112,051.54   |
| 524700                                    | RENT EXP-OTHER REAL PROP          | 3,200.00           |                           |                         | 0.00                 |              | 3,200.00     |
| 524900                                    | RENT EXP-DUPR SURCHARGE           | 55,000.00          | 3,402.60                  | 6,805.20                | 12.37                |              | 48,194.80    |
| 527100                                    | REP & MAINT-OFFICE EQUIP          | 2,300.00           |                           |                         | 0.00                 |              | 2,300.00     |
| 531100                                    | OFFICE SUPPLIES EXPENSE           | 70,000.00          | 5,872.58                  | 7,012.78                | 10.02                | 6,508.62     | 56,478.60    |

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Agency 085 EMPLOYEES RETIRE BOARD  
Program 041 RETIREMENT ADMINISTRATION

Percent of Time Elapsed 16.99

| 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       | 5,000.00           |                           |                         | 0.00                 |              | 5,000.00      |
| 541100 ACCTG & AUDITING SERVICES      | 400,000.00         |                           | 82,631.25               | 20.66                |              | 317,368.75    |
| 541200 PURCHASING ASSESSMENT          | 6,000.00           |                           | 5,082.00                | 84.70                |              | 918.00        |
| 541500 LEGAL SERVICES EXPENSE         | 25,000.00          |                           |                         | 0.00                 |              | 25,000.00     |
| 541700 LEGAL RELATED EXPENSE          | 5,000.00           |                           |                         | 0.00                 |              | 5,000.00      |
| 542100 SOS TEMP SERV-PERSONNEL        | 50,000.00          | 1,805.76                  | 1,805.76                | 3.61                 |              | 48,194.24     |
| 543100 IT CONSULTING-APPLICATIONS     | 1,000.00           |                           |                         | 0.00                 |              | 1,000.00      |
| 543300 IT CONSULTING-OTHER            | 1,000.00           | 83.74                     | 83.74                   | 8.37                 |              | 916.26        |
| 543500 MGT CONSULTANT SERVICES        | 250,000.00         | 20,000.00                 | 20,000.00               | 8.00                 | 75,000.00    | 155,000.00    |
| 544100 PHYSICIAN SERVICES             | 12,000.00          | 600.00                    | 1,350.00                | 11.25                |              | 10,650.00     |
| 544900 DENTAL SERVICES                | 2,000.00           |                           |                         | 0.00                 |              | 2,000.00      |
| 549200 JANITORIAL/SECURITY SERVICES   | 500.00             |                           |                         | 0.00                 |              | 500.00        |
| 554900 OTHER CONTRACTUAL SERVICE      | 150,000.00         | 9,002.35                  | 86,121.18               | 57.41                | 9,174.24     | 54,704.58     |
| 555100 SOFTWARE RENEWAL/MAINT FEE     | 30,000.00          | 2,499.15                  | 2,499.15                | 8.33                 |              | 27,500.85     |
| 555200 SOFTWARE - NEW PURCHASES       | 20,000.00          |                           | 1,299.00                | 6.50                 |              | 18,701.00     |
| 555340 COTS MAINTENANCE               | 32,000.00          |                           |                         | 0.00                 |              | 32,000.00     |
| 556100 INSURANCE EXPENSE              | 2,500.00           | 406.55                    | 406.55                  | 16.26                |              | 2,093.45      |
| 556300 SURETY & NOTARY BONDS          | 300.00             |                           |                         | 0.00                 |              | 300.00        |
| 559100 OTHER OPERATING EXP            | 30,000.00          | 8.42                      | 56.42                   | .19                  |              | 29,943.58     |
| Major Account 520000 Total            | 8,845,487.91       | 270,981.36                | 538,473.69              | 6.09                 | 90,682.86    | 8,216,331.36  |
| 570000 TRAVEL EXPENSES                |                    |                           |                         |                      |              |               |
| 571100 BOARD & LODGING                | 12,000.00          |                           | 1,111.77                | 9.26                 |              | 10,888.23     |
| 571800 TAXABLE TRAVEL EXPENSES        | 700.00             |                           | 114.28                  | 16.33                |              | 585.72        |
| 572100 COMMERCIAL TRANSPORTATION      | 5,000.00           |                           | 41.87                   | .84                  |              | 4,958.13      |
| 573100 STATE-OWNED TRANSPORT          | 6,000.00           | 1,056.28                  | 1,056.28                | 17.60                |              | 4,943.72      |
| 574500 PERSONAL VEHICLE MILEAGE       | 5,500.00           |                           | 173.18                  | 3.15                 |              | 5,326.82      |
| 575100 MISC TRAVEL EXPENSES           | 1,000.00           |                           |                         | 0.00                 |              | 1,000.00      |
| Major Account 570000 Total            | 30,200.00          | 1,056.28                  | 2,497.38                | 8.27                 | 0.00         | 27,702.62     |
| 580000 CAPITAL OUTLAY                 |                    |                           |                         |                      |              |               |
| 583000 FURNITURE AND OFFICE EQUIPMENT | 50,000.00          |                           |                         | 0.00                 | 3,777.38     | 46,222.62     |
| Major Account 580000 Total            | 50,000.00          | 0.00                      | 0.00                    | 0.00                 | 3,777.38     | 46,222.62     |
| BUDGETED EXPENDITURES TOTAL           | 12,744,566.91      | 515,516.42                | 1,048,721.05            | 8.23                 | 186,406.81   | 11,509,439.05 |

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Agency 085 EMPLOYEES RETIRE BOARD  
Program 041 RETIREMENT ADMINISTRATION

Percent of Time Elapsed 16.99

| 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                     | 12,744,566.91      | 515,516.42                | 1,048,721.05            | 8.23                 | 186,406.81   | 11,509,439.05 |
| <b>BUDGETED EXPENDITURES TOTAL</b>                |                                | 12,744,566.91      | 515,516.42                | 1,048,721.05            | 8.23                 | 186,406.81   | 11,509,439.05 |
| <b>BUDGETED FUND TYPES - REVENUES</b>             |                                |                    |                           |                         |                      |              |               |
| <b>480000 REVENUE - MISCELLANEOUS</b>             |                                |                    |                           |                         |                      |              |               |
| 481100                                            | INVESTMENT INCOME              |                    | 747.70-                   | 1,424.72-               | 0.00                 |              | 1,424.72      |
| 484500                                            | REIMB NON-GOVT SOURCES         |                    | 105,000.00-               | 257,000.00-             | 0.00                 |              | 257,000.00    |
| 484502                                            | PRERETIREMENT PLANNING SEMINAR |                    | 7,850.00-                 | 7,850.00-               | 0.00                 |              | 7,850.00      |
| 484504                                            | FEES CHARGED TO MEMBERS        |                    | 32,202.09-                | 61,746.72-              | 0.00                 |              | 61,746.72     |
| 484508                                            | FEES FROM DROP MEMBERS         |                    | 1,544.82-                 | 2,935.27-               | 0.00                 |              | 2,935.27      |
| <b>Major Account 480000 Total</b>                 |                                | 0.00               | 147,344.61-               | 330,956.71-             | 0.00                 | 0.00         | 330,956.71    |
| <b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b> |                                |                    |                           |                         |                      |              |               |
| 493100                                            | OPERATING TRANSFER IN          |                    | 441,650.00-               | 736,800.00-             | 0.00                 |              | 736,800.00    |
| 493200                                            | OPERATING TRANSFERS OUT        |                    |                           | 20,000.00               | 0.00                 |              | 20,000.00-    |
| <b>Major Account 490000 Total</b>                 |                                | 0.00               | 441,650.00-               | 716,800.00-             | 0.00                 | 0.00         | 716,800.00    |
| <b>BUDGETED REVENUE TOTAL</b>                     |                                | 0.00               | 588,994.61-               | 1,047,756.71-           | 0.00                 | 0.00         | 1,047,756.71  |
| <b>SUMMARY BY FUND TYPE - REVENUE</b>             |                                |                    |                           |                         |                      |              |               |
| 2                                                 | CASH FUNDS                     |                    | 588,994.61-               | 1,047,756.71-           | 0.00                 |              | 1,047,756.71  |
| <b>BUDGETED REVENUE TOTAL</b>                     |                                | 0.00               | 588,994.61-               | 1,047,756.71-           | 0.00                 | 0.00         | 1,047,756.71  |

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Agency 085 EMPLOYEES RETIRE BOARD  
Program 042 BOARD MEMBER EXPENSES

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION                  |                                   | BUDGETED<br>AMOUNT | CURRENT MONTH<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          | 600.00                    | 975.00                  | 9.29                 | 337.52       | 9,187.48  |
|                                           | <b>Personal Services Subtotal</b> | 10,500.00          | 600.00                    | 975.00                  | 9.29                 | 337.52       | 9,187.48  |
| 515200                                    | FICA EXPENSE                      | 200.00             | 45.90                     | 74.58                   | 37.29                | 25.83        | 99.59     |
|                                           | <b>Major Account 510000 Total</b> | 10,700.00          | 645.90                    | 1,049.58                | 9.81                 | 363.35       | 9,287.07  |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |           |
| 521100                                    | POSTAGE EXPENSE                   | 100.00             |                           |                         | 0.00                 |              | 100.00    |
| 521400                                    | DATA PROCESSING EXPENSE           | 14,468.66          |                           |                         | 0.00                 |              | 14,468.66 |
| 521500                                    | PUBLICATION & PRINT EXPENSE       | 1,800.00           | 90.85                     | 96.50                   | 5.36                 |              | 1,703.50  |
| 521900                                    | AWARDS EXPENSE                    | 250.00             |                           |                         | 0.00                 |              | 250.00    |
| 522100                                    | DUES & SUBSCRIPTION EXPENSE       | 3,500.00           |                           |                         | 0.00                 |              | 3,500.00  |
| 522200                                    | CONFERENCE REGISTRATION           | 8,000.00           | 1,340.00                  | 3,970.00                | 49.63                |              | 4,030.00  |
| 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           | 1,500.00           |                           |                         | 0.00                 |              | 1,500.00  |
| 532100                                    | NON CAPITALIZED EQUIP PU          | 400.00             |                           |                         | 0.00                 |              | 400.00    |
| 547100                                    | EDUCATIONAL SERVICES              | 700.00             |                           |                         | 0.00                 |              | 700.00    |
| 559100                                    | OTHER OPERATING EXP               | 650.00             | 463.76                    | 478.75                  | 73.65                |              | 171.25    |
|                                           | <b>Major Account 520000 Total</b> | 32,188.66          | 1,894.61                  | 4,545.25                | 14.12                | 0.00         | 27,643.41 |
| <b>570000 TRAVEL EXPENSES</b>             |                                   |                    |                           |                         |                      |              |           |
| 571100                                    | BOARD & LODGING                   | 7,592.00           |                           |                         | 0.00                 |              | 7,592.00  |
| 572100                                    | COMMERCIAL TRANSPORTATION         | 1,500.00           |                           | 888.46                  | 59.23                |              | 611.54    |
| 574500                                    | PERSONAL VEHICLE MILEAGE          | 5,000.00           | 2,394.08                  | 2,685.98                | 53.72                |              | 2,314.02  |
| 575100                                    | MISC TRAVEL EXPENSES              | 600.00             |                           |                         | 0.00                 |              | 600.00    |
|                                           | <b>Major Account 570000 Total</b> | 14,692.00          | 2,394.08                  | 3,574.44                | 24.33                | 0.00         | 11,117.56 |
| <b>BUDGETED EXPENDITURES TOTAL</b>        |                                   | 57,580.66          | 4,934.59                  | 9,169.27                | 15.92                | 363.35       | 48,048.04 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

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Agency 085 EMPLOYEES RETIRE BOARD  
Program 042 BOARD MEMBER EXPENSES

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION    |            | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE  |
|-----------------------------|------------|--------------------|---------------------------|-------------------------|----------------------|--------------|-----------|
| 2                           | CASH FUNDS | 57,580.66          | 4,934.59                  | 9,169.27                | 15.92                | 363.35       | 48,048.04 |
| BUDGETED EXPENDITURES TOTAL |            | 57,580.66          | 4,934.59                  | 9,169.27                | 15.92                | 363.35       | 48,048.04 |



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Agency 085 EMPLOYEES RETIRE BOARD  
Program 515 PUBLIC EMPLOYEES RETIREMENT

Percent of Time Elapsed 16.99

| <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 |                            |                                   | 57,826,161.00                   | 0.00                         |                     | 57,826,161.00-        |
| <b>Major Account 590000 Total</b>                 |                      | 0.00                       | 0.00                              | 57,826,161.00                   | 0.00                         | 0.00                | 57,826,161.00-        |
| <b>BUDGETED EXPENDITURES TOTAL</b>                |                      | <u>0.00</u>                | <u>0.00</u>                       | <u>57,826,161.00</u>            | <u>0.00</u>                  | <u>0.00</u>         | <u>57,826,161.00-</u> |
| <b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b> |                      |                            |                                   |                                 |                              |                     |                       |
| 1                                                 | GENERAL FUND         |                            |                                   | 57,826,161.00                   | 0.00                         |                     | 57,826,161.00-        |
| <b>BUDGETED EXPENDITURES TOTAL</b>                |                      | <u>0.00</u>                | <u>0.00</u>                       | <u>57,826,161.00</u>            | <u>0.00</u>                  | <u>0.00</u>         | <u>57,826,161.00-</u> |

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Agency 085 EMPLOYEES RETIRE BOARD  
Program 517 EQUAL BENEFITS

Percent of Time Elapsed 16.99

| 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 |                    | 5,475,264.92              | 10,895,177.49           | 0.00                 |              | 10,895,177.49- |
| Major Account 520000 Total                        |                          | 0.00               | 5,475,264.92              | 10,895,177.49           | 0.00                 | 0.00         | 10,895,177.49- |
| UNBUDGETED EXPENDITURES TOTAL                     |                          | 0.00               | 5,475,264.92              | 10,895,177.49           | 0.00                 | 0.00         | 10,895,177.49- |
| <b>SUMMARY BY FUND TYPE - EXPENDITURES</b>        |                          |                    |                           |                         |                      |              |                |
| 6                                                 | TRUST FUNDS              |                    | 5,475,264.92              | 10,895,177.49           | 0.00                 |              | 10,895,177.49- |
| UNBUDGETED EXPENDITURES TOTAL                     |                          | 0.00               | 5,475,264.92              | 10,895,177.49           | 0.00                 | 0.00         | 10,895,177.49- |
| <b>UNBUDGETED FUND TYPES - REVENUES</b>           |                          |                    |                           |                         |                      |              |                |
| <b>480000 REVENUE - MISCELLANEOUS</b>             |                          |                    |                           |                         |                      |              |                |
| 481100                                            | INVESTMENT INCOME        |                    | 2,294.53-                 | 4,590.38-               | 0.00                 |              | 4,590.38       |
| 481200                                            | GAIN OR LOSS-SALE OF INV |                    | 64,063.70                 | 64,063.70               | 0.00                 |              | 64,063.70-     |
| 484500                                            | REIMB NON-GOVT SOURCES   |                    | 5,215,000.00-             | 10,182,000.00-          | 0.00                 |              | 10,182,000.00  |
| 486200                                            | CONTRIBUTIONS            |                    | 131.78                    | 131.78                  | 0.00                 |              | 131.78-        |
| Major Account 480000 Total                        |                          | 0.00               | 5,153,099.05-             | 10,122,394.90-          | 0.00                 | 0.00         | 10,122,394.90  |
| <b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b> |                          |                    |                           |                         |                      |              |                |
| 493100                                            | OPERATING TRANSFER IN    |                    |                           | 20,000.00-              | 0.00                 |              | 20,000.00      |
| Major Account 490000 Total                        |                          | 0.00               | 0.00                      | 20,000.00-              | 0.00                 | 0.00         | 20,000.00      |
| UNBUDGETED REVENUE TOTAL                          |                          | 0.00               | 5,153,099.05-             | 10,142,394.90-          | 0.00                 | 0.00         | 10,142,394.90  |
| <b>SUMMARY BY FUND TYPE - REVENUE</b>             |                          |                    |                           |                         |                      |              |                |
| 6                                                 | TRUST FUNDS              |                    | 5,153,099.05-             | 10,142,394.90-          | 0.00                 |              | 10,142,394.90  |
| UNBUDGETED REVENUE TOTAL                          |                          | 0.00               | 5,153,099.05-             | 10,142,394.90-          | 0.00                 | 0.00         | 10,142,394.90  |

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Agency 086 DRY BEAN COMMISSION  
Program 137 DRY BEAN 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   |
|-------------------------------------------|-----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b> |                                   |                    |                           |                         |                      |              |            |
| <b>510000 PERSONAL SERVICES</b>           |                                   |                    |                           |                         |                      |              |            |
| 511100                                    | PERMANENT SALARIES-WAGES          | 75,780.00          | 3,809.42                  | 7,256.41                | 9.58                 | 1,478.28     | 67,045.31  |
| 511800                                    | COMP TIME PAYMENT                 |                    |                           | 100.25                  | 0.00                 | 90.23        | 190.48-    |
| 512100                                    | VACATION LEAVE EXPENSE            |                    | 200.50                    | 200.50                  | 0.00                 |              | 200.50-    |
| 512300                                    | HOLIDAY LEAVE EXPENSE             |                    |                           | 393.28                  | 0.00                 | 173.50       | 566.78-    |
|                                           | <b>Personal Services Subtotal</b> | 75,780.00          | 4,009.92                  | 7,950.44                | 10.49                | 1,742.01     | 66,087.55  |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 3,910.00           | 300.26                    | 595.33                  | 15.23                | 130.45       | 3,184.22   |
| 515200                                    | FICA EXPENSE                      | 3,988.00           | 293.14                    | 580.98                  | 14.57                | 127.14       | 3,279.88   |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 6,288.00           | 523.96                    | 1,047.92                | 16.67                |              | 5,240.08   |
| 516500                                    | WORKERS COMP PREMIUMS             |                    | 493.00                    | 493.00                  | 0.00                 |              | 493.00-    |
|                                           | <b>Major Account 510000 Total</b> | 89,966.00          | 5,620.28                  | 10,667.67               | 11.86                | 1,999.60     | 77,298.73  |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |            |
| 521100                                    | POSTAGE EXPENSE                   | 500.00             | 16.15                     | 42.37                   | 8.47                 |              | 457.63     |
| 521300                                    | FREIGHT                           | 200.00             |                           |                         | 0.00                 |              | 200.00     |
| 521400                                    | DATA PROCESSING EXPENSE           | 1,200.00           | 71.30                     | 71.30                   | 5.94                 |              | 1,128.70   |
| 521412                                    | OCIO-VOICE EXPENSE                | 1,300.00           | 149.28                    | 149.28                  | 11.48                |              | 1,150.72   |
| 521500                                    | PUBLICATION & PRINT EXPENSE       | 1,500.00           |                           |                         | 0.00                 |              | 1,500.00   |
| 522100                                    | DUES & SUBSCRIPTION EXPENSE       | 97,500.00          |                           |                         | 0.00                 |              | 97,500.00  |
| 522200                                    | CONFERENCE REGISTRATION           | 2,000.00           |                           |                         | 0.00                 |              | 2,000.00   |
| 524600                                    | RENT EXPENSE-BUILDINGS            | 4,309.00           |                           |                         | 0.00                 |              | 4,309.00   |
| 527100                                    | REP & MAINT-OFFICE EQUIP          | 200.00             |                           |                         | 0.00                 |              | 200.00     |
| 531100                                    | OFFICE SUPPLIES EXPENSE           | 900.00             |                           |                         | 0.00                 |              | 900.00     |
| 532100                                    | NON CAPITALIZED EQUIP PU          | 1,500.00           |                           |                         | 0.00                 |              | 1,500.00   |
| 534946                                    | PROMOTIONAL SUPPLIES              | 5,000.00           |                           |                         | 0.00                 |              | 5,000.00   |
| 534947                                    | DATA PROCESSING SUPPLIES          |                    |                           | 109.02                  | 0.00                 |              | 109.02-    |
| 539900                                    | SEE CHART OF ACCOUNTS             | 361,673.61         |                           |                         | 0.00                 |              | 361,673.61 |
| 541100                                    | ACCTG & AUDITING SERVICES         | 7,435.00           | 1,096.31                  | 1,096.31                | 14.75                |              | 6,338.69   |
| 541200                                    | PURCHASING ASSESSMENT             |                    | 284.00                    | 284.00                  | 0.00                 |              | 284.00-    |
| 554900                                    | OTHER CONTRACTUAL SERVICE         | 325,663.00         | 152,921.75                | 183,835.80              | 56.45                |              | 141,827.20 |
| 559100                                    | OTHER OPERATING EXP               | 82,000.00          |                           |                         | 0.00                 |              | 82,000.00  |
| 559122                                    | NONSTATE MEALS & FOOD             | 500.00             |                           |                         | 0.00                 |              | 500.00     |
|                                           | <b>Major Account 520000 Total</b> | 893,380.61         | 154,538.79                | 185,588.08              | 20.77                | 0.00         | 707,792.53 |

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Program 137 DRY BEAN 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   |
|-------------------------------------|---------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| 570000 TRAVEL EXPENSES              |                           |                    |                           |                         |                      |              |            |
| 571100                              | BOARD & LODGING           | 17,500.00          |                           |                         | 0.00                 |              | 17,500.00  |
| 572100                              | COMMERCIAL TRANSPORTATION | 13,000.00          |                           |                         | 0.00                 |              | 13,000.00  |
| 574500                              | PERSONAL VEHICLE MILEAGE  | 4,000.00           |                           |                         | 0.00                 |              | 4,000.00   |
| Major Account 570000 Total          |                           | 34,500.00          | 0.00                      | 0.00                    | 0.00                 | 0.00         | 34,500.00  |
| BUDGETED EXPENDITURES TOTAL         |                           | 1,017,846.61       | 160,159.07                | 196,255.75              | 19.28                | 1,999.60     | 819,591.26 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                           |                    |                           |                         |                      |              |            |
| 2                                   | CASH FUNDS                | 1,017,846.61       | 160,159.07                | 196,255.75              | 19.28                | 1,999.60     | 819,591.26 |
| BUDGETED EXPENDITURES TOTAL         |                           | 1,017,846.61       | 160,159.07                | 196,255.75              | 19.28                | 1,999.60     | 819,591.26 |
| BUDGETED FUND TYPES - REVENUES      |                           |                    |                           |                         |                      |              |            |
| 450000 REVENUE - TAXES              |                           |                    |                           |                         |                      |              |            |
| 454661                              | BEAN TAX 04 CROP          |                    | 5,070.15-                 | 25,054.03-              | 0.00                 |              | 25,054.03  |
| Major Account 450000 Total          |                           | 0.00               | 5,070.15-                 | 25,054.03-              | 0.00                 | 0.00         | 25,054.03  |
| 480000 REVENUE - MISCELLANEOUS      |                           |                    |                           |                         |                      |              |            |
| 481100                              | INVESTMENT INCOME         |                    | 656.85-                   | 1,378.87-               | 0.00                 |              | 1,378.87   |
| 486500                              | MISCELLANEOUS ADJUSTMENT  |                    | 1,096.33-                 | 9,197.93-               | 0.00                 |              | 9,197.93   |
| Major Account 480000 Total          |                           | 0.00               | 1,753.18-                 | 10,576.80-              | 0.00                 | 0.00         | 10,576.80  |
| BUDGETED REVENUE TOTAL              |                           | 0.00               | 6,823.33-                 | 35,630.83-              | 0.00                 | 0.00         | 35,630.83  |
| SUMMARY BY FUND TYPE - REVENUE      |                           |                    |                           |                         |                      |              |            |
| 2                                   | CASH FUNDS                |                    | 6,823.33-                 | 35,630.83-              | 0.00                 |              | 35,630.83  |
| BUDGETED REVENUE TOTAL              |                           | 0.00               | 6,823.33-                 | 35,630.83-              | 0.00                 | 0.00         | 35,630.83  |

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|-------------------------------------------|-----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b> |                                   |                    |                           |                         |                      |              |            |
| <b>510000 PERSONAL SERVICES</b>           |                                   |                    |                           |                         |                      |              |            |
| 511100                                    | PERMANENT SALARIES-WAGES          | 556,731.34         | 27,540.53                 | 52,057.78               | 9.35                 | 11,180.49    | 493,493.07 |
| 512100                                    | VACATION LEAVE EXPENSE            |                    | 4,309.30                  | 8,022.32                | 0.00                 | 1,153.53     | 9,175.85-  |
| 512200                                    | SICK LEAVE EXPENSE                |                    | 330.50                    | 685.79                  | 0.00                 | 176.70       | 862.49-    |
| 512300                                    | HOLIDAY LEAVE EXPENSE             |                    |                           | 3,170.95                | 0.00                 | 1,405.73     | 4,576.68-  |
|                                           | <b>Personal Services Subtotal</b> | 556,731.34         | 32,180.33                 | 63,936.84               | 11.48                | 13,916.45    | 478,878.05 |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 54,000.00          | 2,409.64                  | 4,787.56                | 8.87                 | 1,055.79     | 48,156.65  |
| 515200                                    | FICA EXPENSE                      | 51,000.00          | 2,238.38                  | 4,444.31                | 8.71                 | 978.07       | 45,577.62  |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 116,650.00         | 6,759.08                  | 13,518.16               | 11.59                |              | 103,131.84 |
| 516300                                    | EMPLOYEE ASSISTANCE PRO           | 114.00             |                           | 98.88                   | 86.74                |              | 15.12      |
| 516500                                    | WORKERS COMP PREMIUMS             | 6,558.00           | 6,558.00                  | 6,558.00                | 100.00               |              |            |
|                                           | <b>Major Account 510000 Total</b> | 785,053.34         | 50,145.43                 | 93,343.75               | 11.89                | 15,950.31    | 675,759.28 |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |            |
| 521100                                    | POSTAGE EXPENSE                   | 8,620.00           | 210.56                    | 612.86                  | 7.11                 |              | 8,007.14   |
| 521400                                    | DATA PROCESSING EXPENSE           | 28,500.00          | 1,492.59                  | 2,773.41                | 9.73                 |              | 25,726.59  |
| 521500                                    | PUBLICATION & PRINT EXPENSE       | 4,725.00           | 153.72                    | 153.72                  | 3.25                 |              | 4,571.28   |
| 521900                                    | AWARDS EXPENSE                    | 603.00             |                           |                         | 0.00                 |              | 603.00     |
| 522100                                    | DUES & SUBSCRIPTION EXPENSE       | 2,053.00           |                           |                         | 0.00                 |              | 2,053.00   |
| 522200                                    | CONFERENCE REGISTRATION           | 2,053.00           |                           |                         | 0.00                 |              | 2,053.00   |
| 522800                                    | E-COMMERCE OPER EXP               | 20,000.00          | 70.00                     | 160.00                  | .80                  |              | 19,840.00  |
| 524600                                    | RENT EXPENSE-BUILDINGS            | 308.00             |                           |                         | 0.00                 |              | 308.00     |
| 531100                                    | OFFICE SUPPLIES EXPENSE           | 10,186.00          | 543.89                    | 543.89                  | 5.34                 |              | 9,642.11   |
| 532100                                    | NON CAPITALIZED EQUIP PU          | 16,000.00          |                           |                         | 0.00                 |              | 16,000.00  |
| 532200                                    | PERSONAL COMPUTING EQUIP          | 3,850.00           |                           |                         | 0.00                 |              | 3,850.00   |
| 541100                                    | ACCTG & AUDITING SERVICES         | 1,147.00           | 1,147.00                  | 1,147.00                | 100.00               |              |            |
| 541200                                    | PURCHASING ASSESSMENT             | 127.00             | 127.00                    | 127.00                  | 100.00               |              |            |
| 541700                                    | LEGAL RELATED EXPENSE             | 9,000.00           | 6.66                      | 6.66                    | .07                  |              | 8,993.34   |
| 543100                                    | IT CONSULTING-APPLICATIONS        | 14,000.00          |                           | 2,585.00                | 18.46                |              | 11,415.00  |
| 555440                                    | CUSTOMIZED MAINTENANCE            | 129,500.00         |                           |                         | 0.00                 |              | 129,500.00 |
| 556300                                    | SURETY & NOTARY BONDS             | 51.00              |                           |                         | 0.00                 |              | 51.00      |
| 559100                                    | OTHER OPERATING EXP               | 88.00              | 69.20                     | 69.20                   | 78.64                |              | 18.80      |
|                                           | <b>Major Account 520000 Total</b> | 250,811.00         | 3,820.62                  | 8,178.74                | 3.26                 | 0.00         | 242,632.26 |

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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   |
|-------------------------------------|---------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| 570000 TRAVEL EXPENSES              |                           |                    |                           |                         |                      |              |            |
| 571100                              | BOARD & LODGING           | 8,080.00           |                           |                         | 0.00                 |              | 8,080.00   |
| 572100                              | COMMERCIAL TRANSPORTATION | 6,027.00           |                           |                         | 0.00                 |              | 6,027.00   |
| 573100                              | STATE-OWNED TRANSPORT     | 1,013.00           |                           |                         | 0.00                 |              | 1,013.00   |
| 574500                              | PERSONAL VEHICLE MILEAGE  | 4,724.42           | 516.26                    | 516.26                  | 10.93                |              | 4,208.16   |
| 575100                              | MISC TRAVEL EXPENSES      | 90.00              |                           |                         | 0.00                 |              | 90.00      |
| Major Account 570000 Total          |                           | 19,934.42          | 516.26                    | 516.26                  | 2.59                 | 0.00         | 19,418.16  |
| BUDGETED EXPENDITURES TOTAL         |                           | 1,055,798.76       | 54,482.31                 | 102,038.75              | 9.66                 | 15,950.31    | 937,809.70 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                           |                    |                           |                         |                      |              |            |
| 1                                   | GENERAL FUND              | 629,109.34         | 54,412.31                 | 86,221.94               | 13.71                | 11,774.32    | 531,113.08 |
| 2                                   | CASH FUNDS                | 426,689.42         | 70.00                     | 15,816.81               | 3.71                 | 4,175.99     | 406,696.62 |
| BUDGETED EXPENDITURES TOTAL         |                           | 1,055,798.76       | 54,482.31                 | 102,038.75              | 9.66                 | 15,950.31    | 937,809.70 |
| BUDGETED FUND TYPES - REVENUES      |                           |                    |                           |                         |                      |              |            |
| 470000 REVENUE - SALES AND CHARGES  |                           |                    |                           |                         |                      |              |            |
| 474100                              | GENERAL BUSINESS FEES     |                    | 2,722.50-                 | 3,172.50-               | 0.00                 |              | 3,172.50   |
| 475100                              | REGISTRATION / LICENSE F  |                    | 500.00-                   | 1,100.00-               | 0.00                 |              | 1,100.00   |
| Major Account 470000 Total          |                           | 0.00               | 3,222.50-                 | 4,272.50-               | 0.00                 | 0.00         | 4,272.50   |
| 480000 REVENUE - MISCELLANEOUS      |                           |                    |                           |                         |                      |              |            |
| 481100                              | INVESTMENT INCOME         |                    | 974.52-                   | 1,950.56-               | 0.00                 |              | 1,950.56   |
| 485121                              | LATE FILING FEES          |                    | 3,051.00-                 | 6,276.00-               | 0.00                 |              | 6,276.00   |
| Major Account 480000 Total          |                           | 0.00               | 4,025.52-                 | 8,226.56-               | 0.00                 | 0.00         | 8,226.56   |
| BUDGETED REVENUE TOTAL              |                           | 0.00               | 7,248.02-                 | 12,499.06-              | 0.00                 | 0.00         | 12,499.06  |
| SUMMARY BY FUND TYPE - REVENUE      |                           |                    |                           |                         |                      |              |            |
| 2                                   | CASH FUNDS                |                    | 7,248.02-                 | 12,499.06-              | 0.00                 |              | 12,499.06  |

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|---------------------------------|----------------------------|-----------------------------------|---------------------------------|------------------------------|---------------------|-----------------|
| BUDGETED REVENUE TOTAL          | 0.00                       | 7,248.02-                         | 12,499.06-                      | 0.00                         | 0.00                | 12,499.06       |

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Program 384 CORN DEVELOPMENT BOARD

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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          | 481,296.00         | 27,811.58                 | 43,309.10               | 9.00                 | 6,175.20     | 431,811.70   |
| 511200                                    | TEMPORARY SALARIES-WAGES          | 12,000.00          | 1,318.92                  | 2,508.96                | 20.91                | 718.20       | 8,772.84     |
| 511600                                    | PER DIEM PAYMENTS                 | 12,000.00          | 150.00                    | 150.00                  | 1.25                 |              | 11,850.00    |
| 512100                                    | VACATION LEAVE EXPENSE            |                    | 1,671.60                  | 1,861.16                | 0.00                 | 170.60       | 2,031.76-    |
| 512200                                    | SICK LEAVE EXPENSE                |                    | 189.56                    | 206.51                  | 0.00                 |              | 206.51-      |
| 512300                                    | HOLIDAY LEAVE EXPENSE             |                    |                           | 1,610.49                | 0.00                 | 699.65       | 2,310.14-    |
|                                           | <b>Personal Services Subtotal</b> | 505,296.00         | 31,141.66                 | 49,646.22               | 9.83                 | 7,763.65     | 447,886.13   |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 31,656.00          | 2,221.89                  | 3,518.41                | 11.11                | 527.57       | 27,610.02    |
| 515200                                    | FICA EXPENSE                      | 33,207.00          | 2,331.60                  | 3,696.48                | 11.13                | 571.10       | 28,939.42    |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 96,979.00          | 1,598.08                  | 3,196.16                | 3.30                 |              | 93,782.84    |
| 516100                                    | EMPLOYEE RELOCATION               |                    | 1,289.02                  | 1,289.02                | 0.00                 |              | 1,289.02-    |
| 516300                                    | EMPLOYEE ASSISTANCE PRO           | 75.00              |                           | 74.16                   | 98.88                |              | .84          |
| 516500                                    | WORKERS COMP PREMIUMS             | 3,999.00           | 3,999.00                  | 3,999.00                | 100.00               |              |              |
|                                           | <b>Major Account 510000 Total</b> | 671,212.00         | 42,581.25                 | 65,419.45               | 9.75                 | 8,862.32     | 596,930.23   |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |              |
| 521100                                    | POSTAGE EXPENSE                   | 1,000.00           | 15.62                     | 18.53                   | 1.85                 |              | 981.47       |
| 521400                                    | DATA PROCESSING EXPENSE           |                    | 779.50                    | 1,648.70                | 0.00                 |              | 1,648.70-    |
| 521412                                    | OCIO-VOICE EXPENSE                | 12,000.00          | 1,107.20                  | 1,107.20                | 9.23                 |              | 10,892.80    |
| 521500                                    | PUBLICATION & PRINT EXPENSE       | 412,199.00         | 1,247.39                  | 26,479.64               | 6.42                 |              | 385,719.36   |
| 522100                                    | DUES & SUBSCRIPTION EXPENSE       | 36,000.00          | 6,891.68                  | 11,789.34               | 32.75                |              | 24,210.66    |
| 522200                                    | CONFERENCE REGISTRATION           | 2,000.00           |                           | 2,200.00                | 110.00               |              | 200.00-      |
| 522600                                    | JOB APPLICANT EXPENSE             |                    | 49.40                     | 165.40                  | 0.00                 |              | 165.40-      |
| 524600                                    | RENT EXPENSE-BUILDINGS            | 58,600.00          | 4,883.33                  | 9,766.66                | 16.67                |              | 48,833.34    |
| 524700                                    | RENT EXP-OTHER REAL PROP          |                    | 125.00                    | 125.00                  | 0.00                 |              | 125.00-      |
| 531100                                    | OFFICE SUPPLIES EXPENSE           | 1,000.00           | 504.92                    | 1,104.63                | 110.46               |              | 104.63-      |
| 532100                                    | NON CAPITALIZED EQUIP PU          | 21,000.00          | 11,520.25                 | 11,520.25               | 54.86                | 2,815.72     | 6,664.03     |
| 534946                                    | PROMOTIONAL SUPPLIES              | 28,000.00          | 344.37                    | 344.37                  | 1.23                 |              | 27,655.63    |
| 539900                                    | SEE CHART OF ACCOUNTS             | 1,559,057.30       |                           |                         | 0.00                 |              | 1,559,057.30 |
| 541100                                    | ACCTG & AUDITING SERVICES         | 3,625.00           | 474.10                    | 5,494.15                | 151.56               |              | 1,869.15-    |
| 541200                                    | PURCHASING ASSESSMENT             |                    |                           | 6,659.00                | 0.00                 |              | 6,659.00-    |
| 554900                                    | OTHER CONTRACTUAL SERVICE         | 8,155,624.00       | 178,656.94                | 297,814.56              | 3.65                 |              | 7,857,809.44 |
| 556100                                    | INSURANCE EXPENSE                 |                    | 51.90                     | 546.90                  | 0.00                 |              | 546.90-      |



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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      |
|-------------------------------------|-------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|---------------|
| 559100                              | OTHER OPERATING EXP           | 366,250.00         | 3,262.28                  | 13,286.35               | 3.63                 |              | 352,963.65    |
| 559122                              | NONSTATE MEALS & FOOD         |                    | 1,633.53                  | 2,595.16                | 0.00                 |              | 2,595.16-     |
| Major Account 520000 Total          |                               | 10,656,355.30      | 211,547.41                | 392,665.84              | 3.68                 | 2,815.72     | 10,260,873.74 |
| 570000 TRAVEL EXPENSES              |                               |                    |                           |                         |                      |              |               |
| 571100                              | BOARD & LODGING               | 140,500.00         | 1,136.22                  | 4,770.37                | 3.40                 |              | 135,729.63    |
| 571600                              | MEALS-NOT TRAVEL STATUS       |                    | 293.03                    | 293.03                  | 0.00                 |              | 293.03-       |
| 571800                              | TAXABLE TRAVEL EXPENSES       |                    | 1,172.16                  | 2,254.90                | 0.00                 |              | 2,254.90-     |
| 572100                              | COMMERCIAL TRANSPORTATION     | 7,500.00           | 267.25                    | 8,481.63                | 113.09               |              | 981.63-       |
| 573100                              | STATE-OWNED TRANSPORT         | 15,000.00          | 903.64                    | 903.64                  | 6.02                 |              | 14,096.36     |
| 574500                              | PERSONAL VEHICLE MILEAGE      |                    | 616.44                    | 790.20                  | 0.00                 |              | 790.20-       |
| 574600                              | CONTRACTUAL SERV - TRAVEL EXP | 5,500.00           | 3,869.69                  | 4,236.49                | 77.03                |              | 1,263.51      |
| 575100                              | MISC TRAVEL EXPENSES          |                    | 72.00                     | 180.00                  | 0.00                 |              | 180.00-       |
| Major Account 570000 Total          |                               | 168,500.00         | 8,330.43                  | 21,910.26               | 13.00                | 0.00         | 146,589.74    |
| BUDGETED EXPENDITURES TOTAL         |                               | 11,496,067.30      | 262,459.09                | 479,995.55              | 4.18                 | 11,678.04    | 11,004,393.71 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                               |                    |                           |                         |                      |              |               |
| 2                                   | CASH FUNDS                    | 11,496,067.30      | 262,459.09                | 479,995.55              | 4.18                 | 11,678.04    | 11,004,393.71 |
| BUDGETED EXPENDITURES TOTAL         |                               | 11,496,067.30      | 262,459.09                | 479,995.55              | 4.18                 | 11,678.04    | 11,004,393.71 |
| BUDGETED FUND TYPES - REVENUES      |                               |                    |                           |                         |                      |              |               |
| 450000 REVENUE - TAXES              |                               |                    |                           |                         |                      |              |               |
| 454600                              | GRAIN & SEED TAX              |                    | 501,658.72-               | 1,133,655.76-           | 0.00                 |              | 1,133,655.76  |
| Major Account 450000 Total          |                               | 0.00               | 501,658.72-               | 1,133,655.76-           | 0.00                 | 0.00         | 1,133,655.76  |
| 480000 REVENUE - MISCELLANEOUS      |                               |                    |                           |                         |                      |              |               |
| 481100                              | INVESTMENT INCOME             |                    | 3,919.75-                 | 9,461.22-               | 0.00                 |              | 9,461.22      |
| 484500                              | REIMB NON-GOVT SOURCES        |                    | 1,607.89-                 | 1,607.89-               | 0.00                 |              | 1,607.89      |
| 486500                              | MISCELLANEOUS ADJUSTMENT      |                    | 500.00-                   | 500.00-                 | 0.00                 |              | 500.00        |
| Major Account 480000 Total          |                               | 0.00               | 6,027.64-                 | 11,569.11-              | 0.00                 | 0.00         | 11,569.11     |

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Agency 088 CORN DEV MKTG BD  
Program 384 CORN DEVELOPMENT BOARD

Percent of Time Elapsed 16.99

| 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 |                              |                    |                           |                         |                      |              |              |
| 491300                                     | SALE - SURP PROP/FIXED ASSET |                    | 79.12-                    | 81.88-                  | 0.00                 |              | 81.88        |
| Major Account 490000 Total                 |                              | 0.00               | 79.12-                    | 81.88-                  | 0.00                 | 0.00         | 81.88        |
| BUDGETED REVENUE TOTAL                     |                              | 0.00               | 507,765.48-               | 1,145,306.75-           | 0.00                 | 0.00         | 1,145,306.75 |
| SUMMARY BY FUND TYPE - REVENUE             |                              |                    |                           |                         |                      |              |              |
| 2                                          | CASH FUNDS                   |                    | 507,765.48-               | 1,145,306.75-           | 0.00                 |              | 1,145,306.75 |
| BUDGETED REVENUE TOTAL                     |                              | 0.00               | 507,765.48-               | 1,145,306.75-           | 0.00                 | 0.00         | 1,145,306.75 |

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Agency 089 HEMP COMMISSION  
Program 408 NEBRASKA HEMP COMMISSION

Percent of Time Elapsed 16.99

| <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             | 1,000.00                   |                                   |                                 | 0.00                         |                     | 1,000.00         |
| 521500                                            | PUBLICATION & PRINT EXPENSE | 2,000.00                   | 43.33                             | 43.33                           | 2.17                         |                     | 1,956.67         |
| 559100                                            | OTHER OPERATING EXP         | 10,825.06                  |                                   |                                 | 0.00                         |                     | 10,825.06        |
| <b>Major Account 520000 Total</b>                 |                             | 13,825.06                  | 43.33                             | 43.33                           | .31                          | 0.00                | 13,781.73        |
| <b>570000 TRAVEL EXPENSES</b>                     |                             |                            |                                   |                                 |                              |                     |                  |
| 571100                                            | BOARD & LODGING             | 1,000.00                   |                                   |                                 | 0.00                         |                     | 1,000.00         |
| 571800                                            | TAXABLE TRAVEL EXPENSES     | 1,000.00                   |                                   |                                 | 0.00                         |                     | 1,000.00         |
| 574500                                            | PERSONAL VEHICLE MILEAGE    | 4,000.00                   |                                   |                                 | 0.00                         |                     | 4,000.00         |
| <b>Major Account 570000 Total</b>                 |                             | 6,000.00                   | 0.00                              | 0.00                            | 0.00                         | 0.00                | 6,000.00         |
| <b>BUDGETED EXPENDITURES TOTAL</b>                |                             | <u>19,825.06</u>           | <u>43.33</u>                      | <u>43.33</u>                    | <u>.22</u>                   | <u>0.00</u>         | <u>19,781.73</u> |
| <b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b> |                             |                            |                                   |                                 |                              |                     |                  |
| 2                                                 | CASH FUNDS                  | <u>19,825.06</u>           | <u>43.33</u>                      | <u>43.33</u>                    | <u>.22</u>                   |                     | <u>19,781.73</u> |
| <b>BUDGETED EXPENDITURES TOTAL</b>                |                             | <u>19,825.06</u>           | <u>43.33</u>                      | <u>43.33</u>                    | <u>.22</u>                   | <u>0.00</u>         | <u>19,781.73</u> |

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Agency 090 AFRICAN AMERICAN COMMISSION  
Program 863 AFRICAN AMERICAN COMMISSION

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION                   |                                   | BUDGETED<br>AMOUNT | CURRENT MONTH<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          | 166,927.00         | 5,384.64                  | 10,230.82               | 6.13                 | 2,180.78     | 154,515.40 |
| 511600                                     | PER DIEM PAYMENTS                 | 3,000.00           |                           | 2,250.00                | 75.00                |              | 750.00     |
| 512300                                     | HOLIDAY LEAVE EXPENSE             |                    |                           | 538.46                  | 0.00                 | 242.31       | 780.77-    |
|                                            | <b>Personal Services Subtotal</b> | 169,927.00         | 5,384.64                  | 13,019.28               | 7.66                 | 2,423.09     | 154,484.63 |
| 515100                                     | RETIREMENT PLANS EXPENSE          | 12,520.00          | 403.20                    | 806.40                  | 6.44                 | 181.44       | 11,532.16  |
| 515200                                     | FICA EXPENSE                      | 12,770.00          | 411.92                    | 995.98                  | 7.80                 | 185.37       | 11,588.65  |
| 515500                                     | HEALTH INSURANCE EXPENSE          | 25,000.00          |                           |                         | 0.00                 |              | 25,000.00  |
|                                            | <b>Major Account 510000 Total</b> | 220,217.00         | 6,199.76                  | 14,821.66               | 6.73                 | 2,789.90     | 202,605.44 |
| <b>520000 OPERATING EXPENSES</b>           |                                   |                    |                           |                         |                      |              |            |
| 521400                                     | DATA PROCESSING EXPENSE           | 5,000.00           |                           |                         | 0.00                 |              | 5,000.00   |
| 522900                                     | EMPLOYEE PARKING EXP              | 500.00             |                           |                         | 0.00                 |              | 500.00     |
| 524600                                     | RENT EXPENSE-BUILDINGS            | 16,272.10          |                           |                         | 0.00                 |              | 16,272.10  |
| 531100                                     | OFFICE SUPPLIES EXPENSE           | 10,000.00          |                           |                         | 0.00                 |              | 10,000.00  |
| 559100                                     | OTHER OPERATING EXP               | 239,623.00         |                           |                         | 0.00                 |              | 239,623.00 |
|                                            | <b>Major Account 520000 Total</b> | 271,395.10         | 0.00                      | 0.00                    | 0.00                 | 0.00         | 271,395.10 |
| <b>BUDGETED EXPENDITURES TOTAL</b>         |                                   | 491,612.10         | 6,199.76                  | 14,821.66               | 3.01                 | 2,789.90     | 474,000.54 |
| <b>SUMMARY BY FUND TYPE - EXPENDITURES</b> |                                   |                    |                           |                         |                      |              |            |
| 1                                          | GENERAL FUND                      | 491,612.10         | 6,199.76                  | 14,821.66               | 3.01                 | 2,789.90     | 474,000.54 |
| <b>BUDGETED EXPENDITURES TOTAL</b>         |                                   | 491,612.10         | 6,199.76                  | 14,821.66               | 3.01                 | 2,789.90     | 474,000.54 |

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Agency 091 NEBRASKA TOURISM COMMISSION  
Program 618 TOURISM PROMOTION

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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          | 835,624.09         | 40,946.11                 | 78,198.22               | 9.36                 | 16,162.89    | 741,262.98   |
| 511200                                    | TEMPORARY SALARIES-WAGES          |                    | 25,771.32                 | 51,462.36               | 0.00                 | 11,599.20    | 63,061.56-   |
| 512100                                    | VACATION LEAVE EXPENSE            |                    | 4,018.62                  | 6,360.28                | 0.00                 | 1,412.81     | 7,773.09-    |
| 512200                                    | SICK LEAVE EXPENSE                |                    | 2,107.22                  | 3,118.78                | 0.00                 | 510.73       | 3,629.51-    |
| 512300                                    | HOLIDAY LEAVE EXPENSE             |                    |                           | 4,506.34                | 0.00                 | 2,004.77     | 6,511.11-    |
| 512500                                    | FUNERAL LEAVE EXPENSE             | 2,926.91           |                           |                         | 0.00                 |              | 2,926.91     |
|                                           | <b>Personal Services Subtotal</b> | 838,551.00         | 72,843.27                 | 143,645.98              | 17.13                | 31,690.40    | 663,214.62   |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 107,997.72         | 3,524.83                  | 6,902.85                | 6.39                 | 1,504.44     | 99,590.43    |
| 515200                                    | FICA EXPENSE                      | 123,329.64         | 5,307.44                  | 10,458.80               | 8.48                 | 2,305.09     | 110,565.75   |
| 515400                                    | LIFE & ACCIDENT INS EXP           | 573.30             |                           |                         | 0.00                 |              | 573.30       |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 99,590.40          | 7,999.92                  | 15,999.84               | 16.07                |              | 83,590.56    |
| 516300                                    | EMPLOYEE ASSISTANCE PRO           | 142.76             |                           | 135.96                  | 95.24                |              | 6.80         |
| 516500                                    | WORKERS COMP PREMIUMS             | 6,550.00           | 6,550.00                  | 6,550.00                | 100.00               |              |              |
|                                           | <b>Major Account 510000 Total</b> | 1,176,734.82       | 96,225.46                 | 183,693.43              | 15.61                | 35,499.93    | 957,541.46   |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |              |
| 521100                                    | POSTAGE EXPENSE                   | 68,710.28          | 441.95                    | 839.43                  | 1.22                 |              | 67,870.85    |
| 521300                                    | FREIGHT                           |                    | 2,463.56                  | 2,463.56                | 0.00                 |              | 2,463.56-    |
| 521400                                    | DATA PROCESSING EXPENSE           | 35,020.91          | 2,295.75                  | 3,740.40                | 10.68                |              | 31,280.51    |
| 521500                                    | PUBLICATION & PRINT EXPENSE       |                    | 783.46                    | 783.46                  | 0.00                 |              | 783.46-      |
| 521501                                    | ADVERTISING EXPENSE               |                    | 492,831.71                | 548,677.37              | 0.00                 | 48,079.28    | 596,756.65-  |
| 521502                                    | MARKETING EXPENSE                 | 6,898,638.83       | 20,732.26                 | 105,034.09              | 1.52                 | 10,549.96    | 6,783,054.78 |
| 521900                                    | AWARDS EXPENSE                    | 1,275.00           |                           | 250.00                  | 19.61                |              | 1,025.00     |
| 522100                                    | DUES & SUBSCRIPTION EXPENSE       | 10,701.87          | 25.67-                    | 29.33                   | .27                  |              | 10,672.54    |
| 522200                                    | CONFERENCE REGISTRATION           | 33,971.54          | 2,560.76                  | 2,560.76                | 7.54                 |              | 31,410.78    |
| 522201                                    | CONFERENCE REGISTRATION EXPENS    |                    | 640.00                    | 5,285.00                | 0.00                 |              | 5,285.00-    |
| 522202                                    | TRAINING REGISTRATION EXPENSE     | 1,200.00           |                           |                         | 0.00                 |              | 1,200.00     |
| 522600                                    | JOB APPLICANT EXPENSE             | 2,000.00           | 31.00                     | 109.00                  | 5.45                 |              | 1,891.00     |
| 524600                                    | RENT EXPENSE-BUILDINGS            | 27,000.00          | 2,247.10                  | 4,464.20                | 16.53                |              | 22,535.80    |
| 524900                                    | RENT EXP-DUPR SURCHARGE           | 9,000.00           | 748.29                    | 1,496.58                | 16.63                |              | 7,503.42     |
| 525500                                    | RENT EXP-OTHER PERS PROP          | 22,050.80          |                           | 372.24                  | 1.69                 |              | 21,678.56    |
| 531100                                    | OFFICE SUPPLIES EXPENSE           | 3,781.26           | 299.69                    | 620.47                  | 16.41                |              | 3,160.79     |
| 531200                                    | SEE CHART OF ACCOUNTS             | 500.00             |                           |                         | 0.00                 |              | 500.00       |

Percent of Time Elapsed 16.99

|                                     |                                | BUDGETED     | CURRENT MONTH | YEAR-TO-DATE | PERCENT OF |              |              |
|-------------------------------------|--------------------------------|--------------|---------------|--------------|------------|--------------|--------------|
| ACCOUNT CODE DESCRIPTION            |                                | AMOUNT       | ACTIVITY      | ACTUALS      | BUDGET     | ENCUMBRANCES | VARIANCE     |
| 533900                              | FOOD EXPENSE                   | 700.00       | 258.45        | 258.45       | 36.92      |              | 441.55       |
| 534600                              | ED & RECREATIONAL SUP EX       | 11,172.00    |               |              | 0.00       |              | 11,172.00    |
| 534901                              | MARKETING SUPPLY EXPENSE       | 137,283.60   | 110.91-       | 110.91-      | .08-       |              | 137,394.51   |
| 541100                              | ACCTG & AUDITING SERVICES      | 12,000.00    |               | 5,425.25     | 45.21      |              | 6,574.75     |
| 541200                              | PURCHASING ASSESSMENT          | 5,188.00     |               | 1,297.00     | 25.00      |              | 3,891.00     |
| 541400                              | HRMS ASSESSMENT                | 6,666.60     |               |              | 0.00       |              | 6,666.60     |
| 543300                              | IT CONSULTING-OTHER            | 96,036.94    |               | 53,863.00    | 56.09      | 8,475.00     | 33,698.94    |
| 554130                              | VIDEO SERVICES                 | 711.65       | 32.15         | 64.30        | 9.04       |              | 647.35       |
| 554900                              | OTHER CONTRACTUAL SERVICE      | 70,265.24    |               | 2,666.01     | 3.79       | 416.66       | 67,182.57    |
| 554901                              | INTERN CONTRACTUAL SERVICE EXP | 20,000.00    | 9,288.30      | 9,288.30     | 46.44      |              | 10,711.70    |
| Major Account 520000 Total          |                                | 7,473,874.52 | 535,517.85    | 749,477.29   | 10.03      | 67,520.90    | 6,656,876.33 |
| 570000 TRAVEL EXPENSES              |                                |              |               |              |            |              |              |
| 571100                              | BOARD & LODGING                | 37,610.60    | 573.00        | 3,900.37     | 10.37      |              | 33,710.23    |
| 571800                              | TAXABLE TRAVEL EXPENSES        | 17,250.00    | 515.39        | 768.11       | 4.45       |              | 16,481.89    |
| 572100                              | COMMERCIAL TRANSPORTATION      | 31,500.00    | 1,858.42      | 2,544.15     | 8.08       |              | 28,955.85    |
| 573100                              | STATE-OWNED TRANSPORT          | 14,840.00    | 1,837.78      | 2,435.02     | 16.41      |              | 12,404.98    |
| 574500                              | PERSONAL VEHICLE MILEAGE       | 19,100.00    | 470.37        | 1,351.11     | 7.07       |              | 17,748.89    |
| 575100                              | MISC TRAVEL EXPENSES           | 4,300.00     | 70.00         | 105.79       | 2.46       |              | 4,194.21     |
| Major Account 570000 Total          |                                | 124,600.60   | 5,324.96      | 11,104.55    | 8.91       | 0.00         | 113,496.05   |
| 590000 GOVERNMENT AID               |                                |              |               |              |            |              |              |
| 593102                              | Grants - CF                    | 852,600.00   | 15,053.55     | 21,053.55    | 2.47       |              | 831,546.45   |
| Major Account 590000 Total          |                                | 852,600.00   | 15,053.55     | 21,053.55    | 2.47       | 0.00         | 831,546.45   |
| BUDGETED EXPENDITURES TOTAL         |                                | 9,627,809.94 | 652,121.82    | 965,328.82   | 10.03      | 103,020.83   | 8,559,460.29 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                                |              |               |              |            |              |              |
| 2                                   | CASH FUNDS                     | 9,627,809.94 | 652,121.82    | 965,328.82   | 10.03      | 103,020.83   | 8,559,460.29 |
| BUDGETED EXPENDITURES TOTAL         |                                | 9,627,809.94 | 652,121.82    | 965,328.82   | 10.03      | 103,020.83   | 8,559,460.29 |

### BUDGETED FUND TYPES - REVENUES

## 450000 REVENUE - TAXES

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Agency 091 NEBRASKA TOURISM COMMISSION  
Program 618 TOURISM PROMOTION

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION           |                          | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE     |
|------------------------------------|--------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| 452300                             | LODGING TAX              |                    | 1,088,986.79-             | 1,764,873.29-           | 0.00                 |              | 1,764,873.29 |
| Major Account 450000 Total         |                          | 0.00               | 1,088,986.79-             | 1,764,873.29-           | 0.00                 | 0.00         | 1,764,873.29 |
| 470000 REVENUE - SALES AND CHARGES |                          |                    |                           |                         |                      |              |              |
| 471100                             | SALE OF SERVICES         |                    | 2,083.12-                 | 2,083.12-               | 0.00                 |              | 2,083.12     |
| Major Account 470000 Total         |                          | 0.00               | 2,083.12-                 | 2,083.12-               | 0.00                 | 0.00         | 2,083.12     |
| 480000 REVENUE - MISCELLANEOUS     |                          |                    |                           |                         |                      |              |              |
| 481100                             | INVESTMENT INCOME        |                    | 36,552.58-                | 43,480.48-              | 0.00                 |              | 43,480.48    |
| 484500                             | REIMB NON-GOVT SOURCES   |                    | 756.48-                   | 756.48-                 | 0.00                 |              | 756.48       |
| 486500                             | MISCELLANEOUS ADJUSTMENT |                    | 1,009.95-                 | 1,009.95-               | 0.00                 |              | 1,009.95     |
| 486600                             | SEE CHART OF ACCOUNTS    |                    | 1,475.00-                 | 1,475.00-               | 0.00                 |              | 1,475.00     |
| Major Account 480000 Total         |                          | 0.00               | 39,794.01-                | 46,721.91-              | 0.00                 | 0.00         | 46,721.91    |
| BUDGETED REVENUE TOTAL             |                          | 0.00               | 1,130,863.92-             | 1,813,678.32-           | 0.00                 | 0.00         | 1,813,678.32 |
| SUMMARY BY FUND TYPE - REVENUE     |                          |                    |                           |                         |                      |              |              |
| 2                                  | CASH FUNDS               |                    | 1,130,863.92-             | 1,813,678.32-           | 0.00                 |              | 1,813,678.32 |
| BUDGETED REVENUE TOTAL             |                          | 0.00               | 1,130,863.92-             | 1,813,678.32-           | 0.00                 | 0.00         | 1,813,678.32 |

Percent of Time Elapsed 16.99

|                                    |                             | 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    | 56,205.00  | 4,372.48      | 8,043.58     | 14.31      | 1,630.34     | 46,531.08  |
| 511200                             | TEMPORARY SALARIES-WAGES    | 28,138.00  |               |              | 0.00       |              | 28,138.00  |
| 512300                             | HOLIDAY LEAVE EXPENSE       |            |               | 407.22       | 0.00       | 180.54       | 587.76     |
| Personal Services Subtotal         |                             | 84,343.00  | 4,372.48      | 8,450.80     | 10.02      | 1,810.88     | 74,081.32  |
| 515100                             | RETIREMENT PLANS EXPENSE    | 4,030.00   | 309.44        | 614.82       | 15.26      | 135.60       | 3,279.58   |
| 515200                             | FICA EXPENSE                | 4,110.00   | 332.19        | 641.89       | 15.62      | 137.49       | 3,330.62   |
| 516500                             | WORKERS COMP PREMIUMS       |            | 688.00        | 688.00       | 0.00       |              | 688.00     |
| Major Account 510000 Total         |                             | 92,483.00  | 5,702.11      | 10,395.51    | 11.24      | 2,083.97     | 80,003.52  |
| 520000 OPERATING EXPENSES          |                             |            |               |              |            |              |            |
| 521100                             | POSTAGE EXPENSE             | 4,000.00   |               | 2.55         | .06        |              | 3,997.45   |
| 521400                             | DATA PROCESSING EXPENSE     | 3,000.00   | 161.00        | 671.85       | 22.40      |              | 2,328.15   |
| 521412                             | OCIO-VOICE EXPENSE          |            |               | 68.18        | 0.00       |              | 68.18      |
| 521500                             | PUBLICATION & PRINT EXPENSE | 22,000.00  | 356.62        | 791.01       | 3.60       |              | 21,208.99  |
| 521900                             | AWARDS EXPENSE              | 177.00     |               |              | 0.00       |              | 177.00     |
| 522100                             | DUES & SUBSCRIPTION EXPENSE |            |               | 144.00       | 0.00       |              | 144.00     |
| 522200                             | CONFERENCE REGISTRATION     |            | 164.50        | 6,164.50     | 0.00       |              | 6,164.50   |
| 524600                             | RENT EXPENSE-BUILDINGS      | 17,200.00  | 1,428.98      | 2,857.96     | 16.62      |              | 14,342.04  |
| 524744                             | EXHIBIT SPACE EXP           | 700.00     | 750.00        | 750.00       | 107.14     |              | 50.00      |
| 531100                             | OFFICE SUPPLIES EXPENSE     | 1,000.00   |               |              | 0.00       |              | 1,000.00   |
| 532100                             | NON CAPITALIZED EQUIP PU    | 1,880.00   | 2,639.00      | 2,639.00     | 140.37     |              | 759.00     |
| 533132                             | UNIFORMS/CLOTHING           |            | 160.79        | 160.79       | 0.00       |              | 160.79     |
| 534946                             | PROMOTIONAL SUPPLIES        | 6,000.00   | 1,543.02      | 6,467.76     | 107.80     |              | 467.76     |
| 539900                             | SEE CHART OF ACCOUNTS       | 171,222.55 |               |              | 0.00       |              | 171,222.55 |
| 541100                             | ACCTG & AUDITING SERVICES   | 3,740.00   | 205.85        | 856.42       | 22.90      |              | 2,883.58   |
| 541200                             | PURCHASING ASSESSMENT       |            |               | 56.00        | 0.00       |              | 56.00      |
| 554900                             | OTHER CONTRACTUAL SERVICE   | 84,430.00  | 54.22         | 54.22        | .06        |              | 84,375.78  |
| 556100                             | INSURANCE EXPENSE           |            | 8.65          | 8.65         | 0.00       |              | 8.65       |
| 559100                             | OTHER OPERATING EXP         | 37,930.00  | 500.00        | 1,100.00     | 2.90       |              | 36,830.00  |
| Major Account 520000 Total         |                             | 353,279.55 | 7,972.63      | 22,792.89    | 6.45       | 0.00         | 330,486.66 |
| 570000 TRAVEL EXPENSES             |                             |            |               |              |            |              |            |



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Agency 092 GRAIN SORGHUM BOARD  
Program 406 GRAIN SORGHUM DEVELOP

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION            |                           | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE   |
|-------------------------------------|---------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| 571100                              | BOARD & LODGING           | 31,200.00          |                           | 1,057.11                | 3.39                 |              | 30,142.89  |
| 571600                              | MEALS-NOT TRAVEL STATUS   |                    |                           | 108.00                  | 0.00                 |              | 108.00-    |
| 572100                              | COMMERCIAL TRANSPORTATION |                    |                           | 4,006.10                | 0.00                 |              | 4,006.10-  |
| 574500                              | PERSONAL VEHICLE MILEAGE  |                    | 219.44                    | 219.44                  | 0.00                 |              | 219.44-    |
| 575100                              | MISC TRAVEL EXPENSES      |                    |                           | 50.00                   | 0.00                 |              | 50.00-     |
| Major Account 570000 Total          |                           | 31,200.00          | 219.44                    | 5,440.65                | 17.44                | 0.00         | 25,759.35  |
| BUDGETED EXPENDITURES TOTAL         |                           | 476,962.55         | 13,894.18                 | 38,629.05               | 8.10                 | 2,083.97     | 436,249.53 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                           |                    |                           |                         |                      |              |            |
| 2                                   | CASH FUNDS                | 476,962.55         | 13,894.18                 | 38,629.05               | 8.10                 | 2,083.97     | 436,249.53 |
| BUDGETED EXPENDITURES TOTAL         |                           | 476,962.55         | 13,894.18                 | 38,629.05               | 8.10                 | 2,083.97     | 436,249.53 |
| BUDGETED FUND TYPES - REVENUES      |                           |                    |                           |                         |                      |              |            |
| 450000 REVENUE - TAXES              |                           |                    |                           |                         |                      |              |            |
| 454600                              | GRAIN & SEED TAX          |                    | 4,049.42-                 | 6,224.94-               | 0.00                 |              | 6,224.94   |
| Major Account 450000 Total          |                           | 0.00               | 4,049.42-                 | 6,224.94-               | 0.00                 | 0.00         | 6,224.94   |
| 480000 REVENUE - MISCELLANEOUS      |                           |                    |                           |                         |                      |              |            |
| 481100                              | INVESTMENT INCOME         |                    | 224.57-                   | 463.55-                 | 0.00                 |              | 463.55     |
| Major Account 480000 Total          |                           | 0.00               | 224.57-                   | 463.55-                 | 0.00                 | 0.00         | 463.55     |
| BUDGETED REVENUE TOTAL              |                           | 0.00               | 4,273.99-                 | 6,688.49-               | 0.00                 | 0.00         | 6,688.49   |
| SUMMARY BY FUND TYPE - REVENUE      |                           |                    |                           |                         |                      |              |            |
| 2                                   | CASH FUNDS                |                    | 4,273.99-                 | 6,688.49-               | 0.00                 |              | 6,688.49   |
| BUDGETED REVENUE TOTAL              |                           | 0.00               | 4,273.99-                 | 6,688.49-               | 0.00                 | 0.00         | 6,688.49   |

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Agency 093 TAX EQUALIZATION & REVIEW  
Program 115 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          | 661,859.00         | 33,385.27                 | 64,554.20               | 9.75                 | 13,774.50    | 583,530.30 |
| 512100                                    | VACATION LEAVE EXPENSE            |                    | 3,785.75                  | 5,722.21                | 0.00                 | 946.58       | 6,668.79-  |
| 512200                                    | SICK LEAVE EXPENSE                |                    | 2,730.72                  | 3,357.56                | 0.00                 | 280.78       | 3,638.34-  |
| 512300                                    | HOLIDAY LEAVE EXPENSE             |                    |                           | 4,047.92                | 0.00                 | 1,847.56     | 5,895.48-  |
|                                           | <b>Personal Services Subtotal</b> | 661,859.00         | 39,901.74                 | 77,681.89               | 11.74                | 16,849.42    | 567,327.69 |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 48,011.00          | 2,987.84                  | 5,816.85                | 12.12                | 1,261.69     | 40,932.46  |
| 515200                                    | FICA EXPENSE                      | 48,970.00          | 3,249.56                  | 5,975.26                | 12.20                | 1,214.38     | 41,780.36  |
| 515400                                    | LIFE & ACCIDENT INS EXP           | 115.00             |                           |                         | 0.00                 |              | 115.00     |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 209,011.00         | 5,649.86                  | 10,941.82               | 5.24                 |              | 198,069.18 |
| 516300                                    | EMPLOYEE ASSISTANCE PRO           | 150.00             |                           | 111.24                  | 74.16                |              | 38.76      |
| 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> | 979,616.00         | 51,789.00                 | 105,798.06              | 10.80                | 19,325.49    | 854,492.45 |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |            |
| 521100                                    | POSTAGE EXPENSE                   | 6,000.00           | 220.60                    | 400.07                  | 6.67                 |              | 5,599.93   |
| 521300                                    | FREIGHT                           | 50.00              |                           |                         | 0.00                 |              | 50.00      |
| 521400                                    | DATA PROCESSING EXPENSE           | 12,000.00          | 1,073.03                  | 2,068.60                | 17.24                |              | 9,931.40   |
| 521500                                    | PUBLICATION & PRINT EXPENSE       | 8,000.00           | 233.39                    | 233.39                  | 2.92                 |              | 7,766.61   |
| 522100                                    | DUES & SUBSCRIPTION EXPENSE       | 6,000.00           | 185.00                    | 185.00                  | 3.08                 |              | 5,815.00   |
| 522200                                    | CONFERENCE REGISTRATION           | 2,500.00           | 645.00                    | 645.00                  | 25.80                |              | 1,855.00   |
| 524600                                    | RENT EXPENSE-BUILDINGS            | 35,000.00          | 2,359.32                  | 4,718.64                | 13.48                |              | 30,281.36  |
| 524700                                    | RENT EXP-OTHER REAL PROP          | 1,500.00           |                           | 520.00                  | 34.67                |              | 980.00     |
| 524900                                    | RENT EXP-DUPR SURCHARGE           | 7,000.00           | 807.22                    | 1,614.44                | 23.06                |              | 5,385.56   |
| 525500                                    | RENT EXP-OTHER PERS PROP          | 50.00              | 47.94                     | 95.88                   | 191.76               |              | 45.88-     |
| 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           | 9,000.00           | 115.97                    | 428.70                  | 4.76                 | 2,778.69     | 5,792.61   |
| 532100                                    | NON CAPITALIZED EQUIP PU          | 500.00             |                           |                         | 0.00                 |              | 500.00     |
| 532200                                    | PERSONAL COMPUTING EQUIP          | 4,000.00           |                           |                         | 0.00                 |              | 4,000.00   |
| 534600                                    | ED & RECREATIONAL SUP EX          | 2,000.00           |                           |                         | 0.00                 |              | 2,000.00   |
| 541100                                    | ACCTG & AUDITING SERVICES         | 1,600.00           |                           | 1,302.00                | 81.38                |              | 298.00     |
| 541200                                    | PURCHASING ASSESSMENT             | 200.00             |                           | 115.00                  | 57.50                |              | 85.00      |

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Agency 093 TAX EQUALIZATION & REVIEW  
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Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION            |                                | BUDGETED<br>AMOUNT | CURRENT MONTH<br>ACTIVITY | YEAR-TO-DATE<br>ACTUALS | PERCENT OF<br>BUDGET | ENCUMBRANCES | VARIANCE     |
|-------------------------------------|--------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| 541400                              | HRMS ASSESSMENT                | 600.00             |                           |                         | 0.00                 |              | 600.00       |
| 542100                              | SOS TEMP SERV-PERSONNEL        | 12,000.00          |                           | 1,924.20                | 16.04                |              | 10,075.80    |
| 549200                              | JANITORIAL/SECURITY SERVICES   | 500.00             |                           | 240.00                  | 48.00                |              | 260.00       |
| 549700                              | TELEPHONE SERVICES             | 700.00             |                           |                         | 0.00                 |              | 700.00       |
| 554900                              | OTHER CONTRACTUAL SERVICE      | 20,000.00          | 750.00                    | 1,406.25                | 7.03                 |              | 18,593.75    |
| 555100                              | SOFTWARE RENEWAL/MAINT FEE     | 1,000.00           |                           |                         | 0.00                 |              | 1,000.00     |
| 556300                              | SURETY & NOTARY BONDS          | 150.00             | 69.20                     | 69.20                   | 46.13                |              | 80.80        |
| 559100                              | OTHER OPERATING EXP            | 21,235.00          |                           |                         | 0.00                 |              | 21,235.00    |
| Major Account 520000 Total          |                                | 152,185.00         | 6,506.67                  | 15,966.37               | 10.49                | 2,778.69     | 133,439.94   |
| 570000 TRAVEL EXPENSES              |                                |                    |                           |                         |                      |              |              |
| 571100                              | BOARD & LODGING                | 3,500.00           | 683.55                    | 1,521.35                | 43.47                |              | 1,978.65     |
| 572100                              | COMMERCIAL TRANSPORTATION      | 3,000.00           | 865.38                    | 1,253.32                | 41.78                |              | 1,746.68     |
| 574500                              | PERSONAL VEHICLE MILEAGE       | 57,789.00          | 2,203.22                  | 8,564.87                | 14.82                |              | 49,224.13    |
| 575100                              | MISC TRAVEL EXPENSES           | 300.00             |                           |                         | 0.00                 |              | 300.00       |
| Major Account 570000 Total          |                                | 64,589.00          | 3,752.15                  | 11,339.54               | 17.56                | 0.00         | 53,249.46    |
| 580000 CAPITAL OUTLAY               |                                |                    |                           |                         |                      |              |              |
| 583000                              | FURNITURE AND OFFICE EQUIPMENT | 2,000.00           |                           |                         | 0.00                 |              | 2,000.00     |
| 583300                              | COMPUTER EQUIP & SOFTWARE      | 4,000.00           |                           |                         | 0.00                 |              | 4,000.00     |
| Major Account 580000 Total          |                                | 6,000.00           | 0.00                      | 0.00                    | 0.00                 | 0.00         | 6,000.00     |
| BUDGETED EXPENDITURES TOTAL         |                                | 1,202,390.00       | 62,047.82                 | 133,103.97              | 11.07                | 22,104.18    | 1,047,181.85 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                                |                    |                           |                         |                      |              |              |
| 1                                   | GENERAL FUND                   | 1,092,866.00       | 56,678.06                 | 119,569.78              | 10.94                | 22,104.18    | 951,192.04   |
| 2                                   | CASH FUNDS                     | 109,524.00         | 5,369.76                  | 13,534.19               | 12.36                |              | 95,989.81    |
| BUDGETED EXPENDITURES TOTAL         |                                | 1,202,390.00       | 62,047.82                 | 133,103.97              | 11.07                | 22,104.18    | 1,047,181.85 |
| BUDGETED FUND TYPES - REVENUES      |                                |                    |                           |                         |                      |              |              |
| 470000 REVENUE - SALES AND CHARGES  |                                |                    |                           |                         |                      |              |              |
| 474100                              | GENERAL BUSINESS FEES          |                    | 25,730.00-                | 26,155.00-              | 0.00                 |              | 26,155.00    |

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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               | 25,730.00-                | 26,155.00-              | 0.00                 | 0.00         | 26,155.00 |
| 480000 REVENUE - MISCELLANEOUS |                   |                    |                           |                         |                      |              |           |
| 481100                         | INVESTMENT INCOME |                    | 55.22-                    | 117.79-                 | 0.00                 |              | 117.79    |
| Major Account 480000 Total     |                   | 0.00               | 55.22-                    | 117.79-                 | 0.00                 | 0.00         | 117.79    |
| BUDGETED REVENUE TOTAL         |                   | 0.00               | 25,785.22-                | 26,272.79-              | 0.00                 | 0.00         | 26,272.79 |
| SUMMARY BY FUND TYPE - REVENUE |                   |                    |                           |                         |                      |              |           |
| 2                              | CASH FUNDS        |                    | 25,785.22-                | 26,272.79-              | 0.00                 |              | 26,272.79 |
| BUDGETED REVENUE TOTAL         |                   | 0.00               | 25,785.22-                | 26,272.79-              | 0.00                 | 0.00         | 26,272.79 |

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Agency 094 COMM ON PUBLIC ADVOCACY  
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|-------------------------------------------|-----------------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|------------|
| <b>BUDGETED FUND TYPES - EXPENDITURES</b> |                                   |                    |                           |                         |                      |              |            |
| <b>510000 PERSONAL SERVICES</b>           |                                   |                    |                           |                         |                      |              |            |
| 511100                                    | PERMANENT SALARIES-WAGES          | 857,992.00         | 52,350.43                 | 101,128.84              | 11.79                |              | 756,863.16 |
| 512100                                    | VACATION LEAVE EXPENSE            |                    | 2,137.32                  | 6,678.28                | 0.00                 |              | 6,678.28-  |
| 512200                                    | SICK LEAVE EXPENSE                |                    | 2,584.92                  | 6,410.78                | 0.00                 |              | 6,410.78-  |
| 512300                                    | HOLIDAY LEAVE EXPENSE             |                    | 2,761.57                  | 5,450.58                | 0.00                 |              | 5,450.58-  |
|                                           | <b>Personal Services Subtotal</b> | 857,992.00         | 59,834.24                 | 119,668.48              | 13.95                | 0.00         | 738,323.52 |
| 515100                                    | RETIREMENT PLANS EXPENSE          | 64,350.00          | 4,480.39                  | 8,960.78                | 13.93                |              | 55,389.22  |
| 515200                                    | FICA EXPENSE                      | 65,637.00          | 4,367.98                  | 8,736.00                | 13.31                |              | 56,901.00  |
| 515500                                    | HEALTH INSURANCE EXPENSE          | 77,825.00          | 5,084.22                  | 10,168.44               | 13.07                |              | 67,656.56  |
| 516300                                    | EMPLOYEE ASSISTANCE PRO           | 96.00              |                           | 86.52                   | 90.13                |              | 9.48       |
| 516500                                    | WORKERS COMP PREMIUMS             | 7,550.00           | 7,550.00                  | 7,550.00                | 100.00               |              |            |
|                                           | <b>Major Account 510000 Total</b> | 1,073,450.00       | 81,316.83                 | 155,170.22              | 14.46                | 0.00         | 918,279.78 |
| <b>520000 OPERATING EXPENSES</b>          |                                   |                    |                           |                         |                      |              |            |
| 521100                                    | POSTAGE EXPENSE                   | 1,500.00           | 42.14                     | 94.43                   | 6.30                 |              | 1,405.57   |
| 521400                                    | DATA PROCESSING EXPENSE           | 9,000.00           | 816.94                    | 816.94                  | 9.08                 |              | 8,183.06   |
| 521500                                    | PUBLICATION & PRINT EXPENSE       | 5,500.00           | 1,005.56                  | 1,005.56                | 18.28                |              | 4,494.44   |
| 521900                                    | AWARDS EXPENSE                    | 100.00             |                           |                         | 0.00                 |              | 100.00     |
| 522100                                    | DUES & SUBSCRIPTION EXPENSE       | 12,543.00          | 680.78                    | 1,361.56                | 10.86                |              | 11,181.44  |
| 522200                                    | CONFERENCE REGISTRATION           | 3,000.00           |                           |                         | 0.00                 |              | 3,000.00   |
| 522900                                    | EMPLOYEE PARKING EXP              | 288.00             | 72.00                     | 96.00                   | 33.33                |              | 192.00     |
| 524600                                    | RENT EXPENSE-BUILDINGS            | 65,598.00          | 5,366.48                  | 10,732.96               | 16.36                |              | 54,865.04  |
| 531100                                    | OFFICE SUPPLIES EXPENSE           | 4,500.00           | 437.28                    | 437.28                  | 9.72                 |              | 4,062.72   |
| 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             | 210.00             |                           | 210.00                  | 100.00               |              |            |
| 541700                                    | LEGAL RELATED EXPENSE             | 72,000.00          | 537.75                    | 1,383.50                | 1.92                 |              | 70,616.50  |
| 543200                                    | IT CONSULTING-HW/SW SUPP          | 10,500.00          | 775.00                    | 1,577.50                | 15.02                |              | 8,922.50   |
| 544100                                    | PHYSICIAN SERVICES                | 38,000.00          | 8,750.00                  | 17,575.00               | 46.25                |              | 20,425.00  |
| 544300                                    | PSYCHOLOGICAL SERVICES            | 20,000.00          |                           |                         | 0.00                 |              | 20,000.00  |
| 547300                                    | INTERPETER SERVICES               | 5,000.00           |                           | 1,517.70                | 30.35                |              | 3,482.30   |
| 554100                                    | SEE CHART OF ACCOUNTS             | 650.00             | 10.20-                    | 42.64                   | 6.56                 |              | 607.36     |
| 555340                                    | COTS MAINTENANCE                  | 1,000.00           | 864.00                    | 864.00                  | 86.40                |              | 136.00     |

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|--------------------------------------------|---------------------------|--------------------|---------------------------|-------------------------|----------------------|--------------|--------------|
| 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       |
| Major Account 520000 Total                 |                           | 256,253.00         | 19,406.93                 | 40,131.27               | 15.66                | 0.00         | 216,121.73   |
| 570000 TRAVEL EXPENSES                     |                           |                    |                           |                         |                      |              |              |
| 571100                                     | BOARD & LODGING           | 15,000.00          | 202.00                    | 488.95                  | 3.26                 |              | 14,511.05    |
| 571800                                     | TAXABLE TRAVEL EXPENSES   | 2,000.00           | 208.78                    | 291.21                  | 14.56                |              | 1,708.79     |
| 572100                                     | COMMERCIAL TRANSPORTATION | 15,000.00          | 1,009.64                  | 1,733.29                | 11.56                |              | 13,266.71    |
| 574500                                     | PERSONAL VEHICLE MILEAGE  | 11,000.00          | 609.66                    | 931.44                  | 8.47                 |              | 10,068.56    |
| 575100                                     | MISC TRAVEL EXPENSES      | 419.00             |                           |                         | 0.00                 |              | 419.00       |
| Major Account 570000 Total                 |                           | 43,419.00          | 2,030.08                  | 3,444.89                | 7.93                 | 0.00         | 39,974.11    |
| BUDGETED EXPENDITURES TOTAL                |                           | 1,373,122.00       | 102,753.84                | 198,746.38              | 14.47                | 0.00         | 1,174,375.62 |
| SUMMARY BY FUND TYPE - EXPENDITURES        |                           |                    |                           |                         |                      |              |              |
| 2                                          | CASH FUNDS                | 1,373,122.00       | 102,753.84                | 198,746.38              | 14.47                |              | 1,174,375.62 |
| BUDGETED EXPENDITURES TOTAL                |                           | 1,373,122.00       | 102,753.84                | 198,746.38              | 14.47                | 0.00         | 1,174,375.62 |
| BUDGETED FUND TYPES - REVENUES             |                           |                    |                           |                         |                      |              |              |
| 470000 REVENUE - SALES AND CHARGES         |                           |                    |                           |                         |                      |              |              |
| 476100                                     | OTHER LIC PERM & FEES     |                    | 58,350.50-                | 123,347.08-             | 0.00                 |              | 123,347.08   |
| Major Account 470000 Total                 |                           | 0.00               | 58,350.50-                | 123,347.08-             | 0.00                 | 0.00         | 123,347.08   |
| 480000 REVENUE - MISCELLANEOUS             |                           |                    |                           |                         |                      |              |              |
| 481100                                     | INVESTMENT INCOME         |                    | 529.30-                   | 705.53-                 | 0.00                 |              | 705.53       |
| Major Account 480000 Total                 |                           | 0.00               | 529.30-                   | 705.53-                 | 0.00                 | 0.00         | 705.53       |
| 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   |

Agency 094 COMM ON PUBLIC ADVOCACY  
Program 425 OPERATIONS

Percent of Time Elapsed 16.99

| <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                       | 58,879.80-                        | 644,052.61-                     | 0.00                         | 0.00                | 644,052.61      |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> |                            |                                   |                                 |                              |                     |                 |
| 2 CASH FUNDS                          |                            | 58,879.80-                        | 644,052.61-                     | 0.00                         |                     | 644,052.61      |
| BUDGETED REVENUE TOTAL                | 0.00                       | 58,879.80-                        | 644,052.61-                     | 0.00                         | 0.00                | 644,052.61      |

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Agency 094 COMM ON PUBLIC ADVOCACY  
Program 426 LEGAL SERVICES AID

Percent of Time Elapsed 16.99

| 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       | 128,774.00                | 271,728.00              | 7.99                 |              | 3,130,627.00 |
| Major Account 590000 Total          |                               | 3,402,355.00       | 128,774.00                | 271,728.00              | 7.99                 | 0.00         | 3,130,627.00 |
| BUDGETED EXPENDITURES TOTAL         |                               | 3,402,355.00       | 128,774.00                | 271,728.00              | 7.99                 | 0.00         | 3,130,627.00 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                               |                    |                           |                         |                      |              |              |
| 2                                   | CASH FUNDS                    | 3,402,355.00       | 128,774.00                | 271,728.00              | 7.99                 |              | 3,130,627.00 |
| BUDGETED EXPENDITURES TOTAL         |                               | 3,402,355.00       | 128,774.00                | 271,728.00              | 7.99                 | 0.00         | 3,130,627.00 |
| BUDGETED FUND TYPES - REVENUES      |                               |                    |                           |                         |                      |              |              |
| 470000 REVENUE - SALES AND CHARGES  |                               |                    |                           |                         |                      |              |              |
| 476100                              | OTHER LIC PERM & FEES         |                    | 128,658.92-               | 271,529.42-             | 0.00                 |              | 271,529.42   |
| Major Account 470000 Total          |                               | 0.00               | 128,658.92-               | 271,529.42-             | 0.00                 | 0.00         | 271,529.42   |
| 480000 REVENUE - MISCELLANEOUS      |                               |                    |                           |                         |                      |              |              |
| 481100                              | INVESTMENT INCOME             |                    | 76.48-                    | 166.70-                 | 0.00                 |              | 166.70       |
| Major Account 480000 Total          |                               | 0.00               | 76.48-                    | 166.70-                 | 0.00                 | 0.00         | 166.70       |
| BUDGETED REVENUE TOTAL              |                               | 0.00               | 128,735.40-               | 271,696.12-             | 0.00                 | 0.00         | 271,696.12   |
| SUMMARY BY FUND TYPE - REVENUE      |                               |                    |                           |                         |                      |              |              |
| 2                                   | CASH FUNDS                    |                    | 128,735.40-               | 271,696.12-             | 0.00                 |              | 271,696.12   |
| BUDGETED REVENUE TOTAL              |                               | 0.00               | 128,735.40-               | 271,696.12-             | 0.00                 | 0.00         | 271,696.12   |



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Agency 094 COMM ON PUBLIC ADVOCACY  
Program 429 CIVIL LEGAL SERVICES

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION                   |                               | BUDGETED<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         | 11,323.00                 | 23,833.00               | 8.22                 |              | 266,167.00 |
| Major Account 590000 Total                 |                               | 290,000.00         | 11,323.00                 | 23,833.00               | 8.22                 | 0.00         | 266,167.00 |
| BUDGETED EXPENDITURES TOTAL                |                               | 290,000.00         | 11,323.00                 | 23,833.00               | 8.22                 | 0.00         | 266,167.00 |
| <b>SUMMARY BY FUND TYPE - EXPENDITURES</b> |                               |                    |                           |                         |                      |              |            |
| 2                                          | CASH FUNDS                    | 290,000.00         | 11,323.00                 | 23,833.00               | 8.22                 |              | 266,167.00 |
| BUDGETED EXPENDITURES TOTAL                |                               | 290,000.00         | 11,323.00                 | 23,833.00               | 8.22                 | 0.00         | 266,167.00 |
| <b>BUDGETED FUND TYPES - REVENUES</b>      |                               |                    |                           |                         |                      |              |            |
| <b>470000 REVENUE - SALES AND CHARGES</b>  |                               |                    |                           |                         |                      |              |            |
| 476100                                     | OTHER LIC PERM & FEES         |                    | 11,315.25-                | 23,819.75-              | 0.00                 |              | 23,819.75  |
| Major Account 470000 Total                 |                               | 0.00               | 11,315.25-                | 23,819.75-              | 0.00                 | 0.00         | 23,819.75  |
| <b>480000 REVENUE - MISCELLANEOUS</b>      |                               |                    |                           |                         |                      |              |            |
| 481100                                     | INVESTMENT INCOME             |                    | 6.70-                     | 14.28-                  | 0.00                 |              | 14.28      |
| Major Account 480000 Total                 |                               | 0.00               | 6.70-                     | 14.28-                  | 0.00                 | 0.00         | 14.28      |
| BUDGETED REVENUE TOTAL                     |                               | 0.00               | 11,321.95-                | 23,834.03-              | 0.00                 | 0.00         | 23,834.03  |
| <b>SUMMARY BY FUND TYPE - REVENUE</b>      |                               |                    |                           |                         |                      |              |            |
| 2                                          | CASH FUNDS                    |                    | 11,321.95-                | 23,834.03-              | 0.00                 |              | 23,834.03  |
| BUDGETED REVENUE TOTAL                     |                               | 0.00               | 11,321.95-                | 23,834.03-              | 0.00                 | 0.00         | 23,834.03  |

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Agency 094 COMM ON PUBLIC ADVOCACY  
Program 430 RURAL PRAC LOAN REPAY ASST

Percent of Time Elapsed 16.99

| ACCOUNT CODE DESCRIPTION                          |                           | BUDGETED<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>                      |                           |                    |                           |                         |                      |              |            |
| 592200                                            | 1099-AID TO/FOR INDIVIDUA | 150,000.00         |                           |                         | 0.00                 |              | 150,000.00 |
| Major Account 590000 Total                        |                           | 150,000.00         | 0.00                      | 0.00                    | 0.00                 | 0.00         | 150,000.00 |
| BUDGETED EXPENDITURES TOTAL                       |                           | 150,000.00         | 0.00                      | 0.00                    | 0.00                 | 0.00         | 150,000.00 |
| <b>SUMMARY BY FUND TYPE - EXPENDITURES</b>        |                           |                    |                           |                         |                      |              |            |
| 2                                                 | CASH FUNDS                | 150,000.00         |                           |                         | 0.00                 |              | 150,000.00 |
| BUDGETED EXPENDITURES TOTAL                       |                           | 150,000.00         | 0.00                      | 0.00                    | 0.00                 | 0.00         | 150,000.00 |
| <b>BUDGETED FUND TYPES - REVENUES</b>             |                           |                    |                           |                         |                      |              |            |
| <b>470000 REVENUE - SALES AND CHARGES</b>         |                           |                    |                           |                         |                      |              |            |
| 476100                                            | OTHER LIC PERM & FEES     |                    | 186.88-                   | 373.76-                 | 0.00                 |              | 373.76     |
| Major Account 470000 Total                        |                           | 0.00               | 186.88-                   | 373.76-                 | 0.00                 | 0.00         | 373.76     |
| <b>480000 REVENUE - MISCELLANEOUS</b>             |                           |                    |                           |                         |                      |              |            |
| 481100                                            | INVESTMENT INCOME         |                    | 136.64-                   | 159.14-                 | 0.00                 |              | 159.14     |
| Major Account 480000 Total                        |                           | 0.00               | 136.64-                   | 159.14-                 | 0.00                 | 0.00         | 159.14     |
| <b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b> |                           |                    |                           |                         |                      |              |            |
| 493100                                            | OPERATING TRANSFER IN     |                    |                           | 150,000.00-             | 0.00                 |              | 150,000.00 |
| Major Account 490000 Total                        |                           | 0.00               | 0.00                      | 150,000.00-             | 0.00                 | 0.00         | 150,000.00 |
| BUDGETED REVENUE TOTAL                            |                           | 0.00               | 323.52-                   | 150,532.90-             | 0.00                 | 0.00         | 150,532.90 |
| <b>SUMMARY BY FUND TYPE - REVENUE</b>             |                           |                    |                           |                         |                      |              |            |
| 2                                                 | CASH FUNDS                |                    | 323.52-                   | 150,532.90-             | 0.00                 |              | 150,532.90 |

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Agency 094 COMM ON PUBLIC ADVOCACY  
Program 430 RURAL PRAC LOAN REPAY ASST

Percent of Time Elapsed 16.99

| <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                       | 323.52-                           | 150,532.90-                     | 0.00                         | 0.00                | 150,532.90      |

Agency 094 COMM ON PUBLIC ADVOCACY  
Program 455 DNA TESTING

Percent of Time Elapsed 16.99

| 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           |                           |                    |                           |                         |                      |              |           |
| 541700                              | LEGAL RELATED EXPENSE     | 71,000.00          |                           |                         | 0.00                 |              | 71,000.00 |
| Major Account 520000 Total          |                           | 71,000.00          | 0.00                      | 0.00                    | 0.00                 | 0.00         | 71,000.00 |
| 570000 TRAVEL EXPENSES              |                           |                    |                           |                         |                      |              |           |
| 571100                              | BOARD & LODGING           | 1,000.00           |                           |                         | 0.00                 |              | 1,000.00  |
| 572100                              | COMMERCIAL TRANSPORTATION | 1,000.00           |                           |                         | 0.00                 |              | 1,000.00  |
| 574500                              | PERSONAL VEHICLE MILEAGE  | 1,000.00           |                           |                         | 0.00                 |              | 1,000.00  |
| 575100                              | MISC TRAVEL EXPENSES      | 1,000.00           |                           |                         | 0.00                 |              | 1,000.00  |
| Major Account 570000 Total          |                           | 4,000.00           | 0.00                      | 0.00                    | 0.00                 | 0.00         | 4,000.00  |
| BUDGETED EXPENDITURES TOTAL         |                           | 75,000.00          | 0.00                      | 0.00                    | 0.00                 | 0.00         | 75,000.00 |
| SUMMARY BY FUND TYPE - EXPENDITURES |                           |                    |                           |                         |                      |              |           |
| 2                                   | CASH FUNDS                | 75,000.00          |                           |                         | 0.00                 |              | 75,000.00 |
| BUDGETED EXPENDITURES TOTAL         |                           | 75,000.00          | 0.00                      | 0.00                    | 0.00                 | 0.00         | 75,000.00 |

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Agency 095 DRY PEA AND LENTIL COMMISSION  
Program 862 DRY PEA AND LENTIL COMM.

Percent of Time Elapsed 16.99

| <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          | 4,300.00                   |                                   |                                 | 0.00                         |                     | 4,300.00          |
|                                                   | <b>Personal Services Subtotal</b> | 4,300.00                   | 0.00                              | 0.00                            | 0.00                         | 0.00                | 4,300.00          |
|                                                   | <b>Major Account 510000 Total</b> | 4,300.00                   | 0.00                              | 0.00                            | 0.00                         | 0.00                | 4,300.00          |
| <b>520000 OPERATING EXPENSES</b>                  |                                   |                            |                                   |                                 |                              |                     |                   |
| 522100                                            | DUES & SUBSCRIPTION EXPENSE       | 15,000.00                  |                                   |                                 | 0.00                         |                     | 15,000.00         |
| 534946                                            | PROMOTIONAL SUPPLIES              | 7,500.00                   |                                   |                                 | 0.00                         |                     | 7,500.00          |
| 539900                                            | SEE CHART OF ACCOUNTS             | 126,753.38                 |                                   |                                 | 0.00                         |                     | 126,753.38        |
| 554900                                            | OTHER CONTRACTUAL SERVICE         | 49,200.00                  | 80.57                             | 421.31                          | .86                          |                     | 48,778.69         |
| 559100                                            | OTHER OPERATING EXP               | 61,000.00                  |                                   |                                 | 0.00                         |                     | 61,000.00         |
|                                                   | <b>Major Account 520000 Total</b> | 259,453.38                 | 80.57                             | 421.31                          | .16                          | 0.00                | 259,032.07        |
| <b>570000 TRAVEL EXPENSES</b>                     |                                   |                            |                                   |                                 |                              |                     |                   |
| 571600                                            | MEALS-NOT TRAVEL STATUS           |                            |                                   | 153.22                          | 0.00                         |                     | 153.22-           |
| 571800                                            | TAXABLE TRAVEL EXPENSES           |                            |                                   | 16.28                           | 0.00                         |                     | 16.28-            |
| 574500                                            | PERSONAL VEHICLE MILEAGE          | 3,000.00                   |                                   | 336.96                          | 11.23                        |                     | 2,663.04          |
|                                                   | <b>Major Account 570000 Total</b> | 3,000.00                   | 0.00                              | 506.46                          | 16.88                        | 0.00                | 2,493.54          |
| <b>BUDGETED EXPENDITURES TOTAL</b>                |                                   | <u>266,753.38</u>          | <u>80.57</u>                      | <u>927.77</u>                   | <u>.35</u>                   | <u>0.00</u>         | <u>265,825.61</u> |
| <b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b> |                                   |                            |                                   |                                 |                              |                     |                   |
| 2                                                 | CASH FUNDS                        | <u>266,753.38</u>          | <u>80.57</u>                      | <u>927.77</u>                   | <u>.35</u>                   |                     | <u>265,825.61</u> |
| <b>BUDGETED EXPENDITURES TOTAL</b>                |                                   | <u>266,753.38</u>          | <u>80.57</u>                      | <u>927.77</u>                   | <u>.35</u>                   | <u>0.00</u>         | <u>265,825.61</u> |
| <b><u>BUDGETED FUND TYPES - REVENUES</u></b>      |                                   |                            |                                   |                                 |                              |                     |                   |
| <b>450000 REVENUE - TAXES</b>                     |                                   |                            |                                   |                                 |                              |                     |                   |
| 454600                                            | GRAIN & SEED TAX                  |                            | 2,196.40-                         | 2,261.22-                       | 0.00                         |                     | 2,261.22          |

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Agency 095 DRY PEA AND LENTIL COMMISSION  
Program 862 DRY PEA AND LENTIL COMM.

Percent of Time Elapsed 16.99

| 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               | 2,196.40-                 | 2,261.22-               | 0.00                 | 0.00         | 2,261.22 |
| 480000 REVENUE - MISCELLANEOUS |                   |                    |                           |                         |                      |              |          |
| 481100                         | INVESTMENT INCOME |                    | 140.88-                   | 280.57-                 | 0.00                 |              | 280.57   |
| Major Account 480000 Total     |                   | 0.00               | 140.88-                   | 280.57-                 | 0.00                 | 0.00         | 280.57   |
| BUDGETED REVENUE TOTAL         |                   | 0.00               | 2,337.28-                 | 2,541.79-               | 0.00                 | 0.00         | 2,541.79 |
| SUMMARY BY FUND TYPE - REVENUE |                   |                    |                           |                         |                      |              |          |
| 2                              | CASH FUNDS        |                    | 2,337.28-                 | 2,541.79-               | 0.00                 |              | 2,541.79 |
| BUDGETED REVENUE TOTAL         |                   | 0.00               | 2,337.28-                 | 2,541.79-               | 0.00                 | 0.00         | 2,541.79 |